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Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

September 30, 1994

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

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The Department of the Treasury

Office of the Assistant Secretary
for Economic Policy

CORRECTION

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	June 30, 1994	March 31, 1994
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)		
F.Y.R.O.M. 1/	r37.7	0.0
Yugoslavia (Former) 1/	r94.1	209.3

1/ Loan 743809 has been moved from the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.) to Yugoslavia (Former).

CORRECTION

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents)

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More
Total, All Programs	r54,021,455,450	5,365,703,148
Agricultural Trade Development and Assistance:		
Long-Term Dollar Sales:	r12,198,614,313 1/	569,126,001
Total Agricultural Trade Development and Assistance	r12,331,914,803 1/	576,349,758
Under Commodity Credit Corporation Charter Act:		
Miscellaneous Export Sales:	r1,235,367,485 2/	35,706,921
Total Under Commodity Credit Corporation Charter Act	r5,863,039,299 2/	2,088,101,965
Under Export Import Bank Act:		
Loans:	r8,982,131,560 3/	1,351,020,621
Total Under Export Import Bank Act	r8,982,131,560 3/	1,351,020,621

r = Revised

1/ Loan 880026 to Egypt has been added.

2/ Loan 918992R to Poland has been added.

3/ The amounts in loan 743744 to Croatia and loan 743743 to Yugoslavia (Former) have been corrected.

CORRECTION

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents)

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More
Total, All Countries and Official Organizations	r54,021,455,450	5,365,703,148
Croatia: 1/	r99,071,047	42,828,066
Egypt: 2/	r6,014,842,149	20,237
F.Y.R.O.M.: 3/	r62,642,900	r37,723,432
Poland: 4/	r1,254,133,352	200,978
Yugoslavia (Former): 1/ 3/	r137,421,067	r97,998,763

r = Revised

1/ The amounts in loan 743744 to Croatia and loan 743743 to Yugoslavia (Former) have been corrected.

2/ Loan 880026 to Egypt has been added.

3/ Loan 743809 has been moved from the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.) to Yugoslavia (Former).

4/ Loan 918992R to Poland has been added.

CORRECTION

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
F.Y.R.O.M. 1/						
Under Export Import Bank Act:						
Loans	r39,089,805	r39,089,805	r31,551,096	r30,184,723	r7,538,709	r7,538,709
Total for F.Y.R.O.M.	r39,089,805	r39,089,805	r31,551,096	r30,184,723	r7,538,709	r7,538,709
Yugoslavia (Former) 1/						
Under Export Import Bank Act:						
Loans	r103,227,216	r103,227,216	r88,220,413	r80,057,380	r15,006,803	r13,046,507
Total for Yugoslavia (Former)	r104,182,168	r104,182,168	r88,959,751	r80,796,718	r15,222,417	r13,262,121

r = Revised

1/ Loan 743809 has been moved from the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.) to Yugoslavia (Former).

CORRECTION

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
F.Y.R.O.M. 1/									
Export-Import Bank of the United States									
Loans									
Total Loans						r31,551,096	r7,538,709	r39,089,805	
Total Export-Import Bank of the United States						r31,551,096	r7,538,709	r39,089,805	
Total F.Y.R.O.M.						r31,551,096	r7,538,709	r39,089,805	
Yugoslavia (Former) 1/									
Export-Import Bank of the United States									
Loans									
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	11-13-89	2,093,516	63,203	2,156,719	Z
Total Loans						r88,220,413	r15,006,803	r103,227,216	
Total Export-Import Bank of the United States						r88,220,413	r15,006,803	r103,227,216	
Total Yugoslavia (Former)						r88,959,751	r15,222,417	r104,182,168	

r = Revised

1/ Loan 743809 has been moved from the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.) to Yugoslavia (Former).

CORRECTION

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents)

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
F.Y.R.O.M.: 1/									
Under Export Import Bank Act:									
Loans:									
Official	r37,723,432	0	0.0	0	0.0	0	0.0	r37,723,432	100.0
SUBPROGRAM TOTAL	r39,089,805	0	0.0	0	0.0	0	0.0	r39,089,805	100.0
COUNTRY TOTAL	r39,089,805	0	0.0	0	0.0	0	0.0	r39,089,805	100.0
Yugoslavia (Former): 1/									
Under Export Import Bank Act:									
Loans:									
Official	r93,103,887	3,408,522	3.7	0	0.0	0	0.0	r89,695,365	96.3
SUBPROGRAM TOTAL	r103,227,216	3,408,522	r3.3	0	0.0	5,440,507	r5.3	r94,378,187	r91.4
COUNTRY TOTAL	r104,182,168	4,105,750	r3.9	94,670	0.1	5,603,561	r5.4	r94,378,187	r90.6

r = Revised

1/ Loan 743809 has been moved from the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.) to Yugoslavia (Former).

CORRECTION

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
June 30, 1993 - June 30, 1994
(In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
F.Y.R.O.M 1/	0	0	0	0	r37,723,432
Yugoslavia (Former) 1/	178,239,335	185,128,488	205,048,031	213,253,170	r97,998,763

r = Revised

1/ Loan 743809 has been moved from the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.) to Yugoslavia (Former).

PREFACE

These tables present a record as of September 30, 1994, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	September 30, 1994	June 30, 1994
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-term:		
Cambodia	138.0	154.9
China (Unspecified) *	110.1	108.7
Cuba	104.9	104.4
Iran	44.2	44.2
B. Short-term and accounts receivable:		
Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.7	4.6
Iran	0.4	0.4
Unresolved Korean War Logistical Support	199.8	199.8
TOTAL EXTRA-ORDINARY POLITICAL	622.2	637.3
Percent of Overall Total	(11%)	(12%)
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)		
Afghanistan	14.7	13.2
Algeria	13.1 1/	0.1
Bangladesh	139.5	139.5
Bosnia and Herzegovina	24.5	24.5
Brazil	202.1	232.2
Cameroon	4.2 2/	5.0
Central African Republic	4.8 3/	4.7
Congo	8.4 4/	14.1
Costa Rica	9.1	8.4 5/
Cote D'Ivoire	34.7 6/	29.4
Croatia	49.8	42.8
Dominican Republic	54.5	45.5
Ecuador 7/	15.9	16.0
Gabon	17.7 8/	17.6
Guinea	11.0	13.1
Guyana	0.7	0.4 9/
Haiti	13.4	13.5
Iraq	34.8	34.8
Jordan	3.0	0.4 10/
Kenya	19.8	17.0 11/
Lebanon	5.4	5.4
Liberia	102.8	100.2
F.Y.R.O.M.	35.3	37.7
Madagascar	16.7	14.8

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1994	June 30, 1994
Niger		1.3	2.4 12/
Nigeria		192.8	176.6
Peru		14.4	6.5
Philippines	13/	0.0	0.0
Senegal		1.7	2.2 14/
Slovenia		15.4	16.2
Sierra Leone	15/	0.1	0.0
Somalia		75.3	69.4
Sudan		260.1	248.0
Syria		126.1	125.6
Vietnam	16/	76.1	69.6
Yugoslavia (Former)		85.5	94.1
Zaire		935.8	861.6
Zambia		10.8	3.1
TOTAL MAJOR ARREARAGES		2,631.0	2,505.5
Percent of Overall Total		(46%)	(46%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		20.4	15.4
2. Short-term and accounts receivable, of which:		2,350.4	2,207.6
Arms Export Control Sales, Logistical Support & M.A.A.G.		263.0	255.2
Postal Service		1.1	1.1
Other		2,086.2	1,951.2
B. Private:			
1. Long-term		27.8	26.0
2. Short-term and accounts Receivable		32.7	30.0
TOTAL OTHER ARREARAGES		2,431.4	2,279.0
Percent of Overall Total		(43%)	(42%)
OVERALL TOTAL - Groups I, II, and III:		5,684.6	5,421.7
Percent of Overall Total		(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 62.4 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is pending.

2/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is December 5, 1994.

3/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 10, 1994.

4/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is pending.

5/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is August 10, 1994.

6/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.

7/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.

8/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is November 28, 1994.

9/ Guyana: May include amounts subject to a bilateral rescheduling agreement signed on April 5, 1994. EIF date is May 23, 1994.

10/ Jordan: May include amounts subject to a bilateral rescheduling agreement signed on August 18, 1994. EIF date is September 19, 1994.

11/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is August 26, 1994.

12/ Niger: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1994. EIF date is August 29, 1994.

13/ Philippines: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1994.

14/ Senegal: May include amounts subject to a bilateral rescheduling agreement signed on July 28, 1994. EIF date is August 29, 1994.

15/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.

16/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	53,835,768,845	5,624,108,497
Under Foreign Assistance and Related Acts:		
Country Loans:	14,330,504,786	383,291,576
Social Progress Trust Fund:	137,860,517	0
Subrogated Claims from OPIC Insurance contracts:	3,941,486	0
Housing and Other Credit Guarantee Programs:	409,060,614	32,987,436
Total Under Foreign Assistance and Related Acts	14,881,367,403	416,279,012
Under Military Sales:		
Arms Export Control Act:	8,839,067,468	291,355,635
Logistical Support:	20,758,428	8,635,848
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	263,583,213	252,826,784
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,329,424,083	758,833,241
Mutual Education and Cultural Exchange Act:	331,860	59,096
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	126,121,746	4,496,394
Long-Term Dollar Sales:	12,156,571,840	555,368,963
Total Agricultural Trade Development and Assistance	12,282,693,586	559,865,357
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	51,098,716	10,317,530
Export Credit Guarantee Programs:	2,462,502,901	146,598,851
Miscellaneous Export Sales:	1,204,151,854	35,706,921
Subrogated Claims from Guarantee Contracts:	2,485,895,043	2,052,410,455
Total Under Commodity Credit Corporation Charter Act	6,203,648,514	2,245,033,757

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act:		
Loans:	8,911,974,223	1,444,446,277
Total Under Export Import Bank Act	8,911,974,223	1,444,446,277
Postal Debt Settlements:	66,895,276	4,395,744
Surplus Property Sales:		
Sales of Overseas Surpluses:	118,764,785	56,074,105
Total Surplus Property Sales	118,764,785	56,074,105
British Loan:	1,073,005,045	0
Asset Acquired in European Fund Liquidation:	38,760,000	0
War Account Settlements and Lend Lease:	914,115,953	128,170,189
Under Atomic Energy Act:	791,788	14,873
International Ice Patrol:	5,656,541	5,656,541
Research & Special Programs Adm., OS/DOT:	4,143	0
Saint Lawrence Seaway Development Corporation:	1,402,800	0
Federal Aviation Administration:	5,336,595	3,378,604
United States Coast Guard:	311,386	131,567
U.S. Customs Service:	78,993	21,060
National Institute of Standards and Technology:	34,503	1,643
National Oceanic and Atmospheric Administration:	232,477	190,962
Bureau of the Census:	240,934	0
Department of the Interior:	475,645	152,963

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	3,228	1,666
Debt Reorganization and Adjustments: Indonesian Debt Rescheduling of March 16, 1971:	-3,949,747	0
Panama Canal Commission:	2,766,991	0
	230,187,201	2,517,420

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	53,835,768,845	5,624,108,497	
Afghanistan:	75,936,660	14,651,847	
Albania:	953	0	
Algeria:	447,434,585	42,962,595	4/
Angola:	15,452,662	1,399,836	
Anguilla:	1,357	0	
Antigua and Barbuda:	15,344,036	2,834,107	
Argentina:	785,228,377	121,159	
Armenia:	18,102	0	
Aruba:	46,494	32,619	
Australia:	635,403	233,339	
Austria:	5,378,789	12,496	
Azerbaijan:	27,006	0	
Bahamas, The:	101,882	30,592	
Bahrain:	9,130	1,769	
Bangladesh:	1,003,559,569	139,458,600	
Barbados:	4,605,797	0	
Belarus:	48,339,467	0	
Belgium:	252,751	166,310	
Belize:	32,208,660	0	
Benin:	237	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Bhutan:	469	0	
Bosnia and Herzegovina:	36,766,121	24,463,056	
Bolivia:	88,670,756	4,480,744	
Botswana:	19,190,142	134,231	
Brazil:	2,622,430,013	202,153,775	
British Virgin Islands:	14,307	0	
Brunei:	933	933	
Bulgaria:	14,916,156	0	
Burkina:	1,016	0	
Burma:	8,906,084	0	
Burundi:	1,329	0	
Cambodia:	229,272,730	137,955,463	
Cameroon:	45,072,254	4,174,288	5/
Canada:	5,350,315	33,302	
Cape Verde:	1,903	0	
Central African Republic:	6,013,002	4,796,326	6/
Chad:	1,463	0	
Chile:	192,680,927	207,526	
China (Mainland):	342,171,379	137,553	
China (Unspecified):	136,292,343	130,290,810	
Colombia:	388,769,376	12,393,633	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Congo:	22,490,538	8,362,612	7/
Cook Islands:	11,360	0	
Costa Rica:	467,930,170	10,063,151	
Cote D'Ivoire:	219,466,318	41,725,869	8/
Croatia:	110,637,615	49,789,823	
Cuba:	40,916,619	109,544,566	
Cyprus:	98,367	9,741	
Czechoslovakia (former):	977	0	
Czech Republic:	15,630,901	0	
Denmark:	232,862	30,260	
Dominican Republic:	953,922,961	66,137,381	
Ecuador:	217,700,950	18,318,020	9/
Egypt:	5,981,602,445	11,928	
El Salvador:	369,653,810	146,097	
Eritrea:	289	0	
Equatorial Guinea:	51	0	
Estonia:	9,963,791	30	
Ethiopia:	96,451,243	14,533,264	
Federated States of Micronesia:	7,252	7,252	
Finland:	3,610,037	0	
France:	1,928,195	1,273,645	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
French Guiana:	6,353	0	
Gabon: 10/	61,366,441	17,749,295	10/
Gambia, The:	10,804	0	
Georgia:	5,390	103	
Germany:	10,435,151	120,185	
Ghana:	9,513	0	
Gibraltar:	3,158	0	
Greece:	2,477,096,953	18,980,053	
Guadeloupe:	3,045	0	
Guatemala:	352,013,532	3,066,315	
Guinea:	116,294,465	11,009,222	
Guinea-Bissau:	449	0	
Guyana:	20,526,761	690,162	
Haiti:	26,500,523	14,760,690	
Honduras:	96,136,703	9,491,907	
Hong Kong:	1,817,659	0	
Hungary:	44,673	0	
Iceland:	39,957	9,812	
India:	2,234,452,892	53,916	
Indonesia:	2,253,569,864	149,781	
Iran:	28,487,622	44,576,618	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iraq:	1,682,181,038	1,681,626,069
Ireland:	386,146	0
Israel:	3,476,003,126	1,699,890
Italy:	2,211,693	373,206
Jamaica:	675,442,677	32,301
Japan:	19,891,197	323,633
Jordan:	478,262,931	4,164,372
Kazakhstan:	4,740	0
Kenya:	127,079,592	21,384,640
Korea, Dem. Peoples Rep. of:	363	0
Korea, Republic of (Seoul):	998,999,991	257,071
Kuwait:	35,539	0
Laos:	117,288	0
Latvia:	9,465,102	0
Lebanon:	7,755,398	5,413,214
Lesotho:	1,180	0
Liberia:	229,647,357	127,125,892
Lithuania:	43,116,733	0
Macau:	15,011	0
F.Y.R.O.M.:	62,576,217	35,334,514
Madagascar:	24,367,367	16,705,816

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Malawi:	4,093	2,116
Malaysia:	4,428	85
Maldives:	2,724,985	0
Mali:	35,371	0
Malta:	3,958,142	0
Martinique:	6,437	0
Marshall Islands:	1,442	0
Mauritania:	6,596,858	21,047
Mauritius:	8,858,720	64
Moldova:	29,040,819	0
Mexico:	960,914,196	10,389
Monaco:	314	0
Montserrat:	2,293	0
Morocco:	1,086,262,702	1,206,074
Mozambique:	46,842,352	19,635
Namibia:	2,653	190
Nepal:	263,135	0
Netherlands:	935,629	300,636
New Caledonia:	1,592	0
New Zealand:	29,938	0
Nicaragua:	97,983,628	389,498

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Niger:	11,154,443	1,524,334	
Nigeria:	689,662,225	192,988,355	
Norway:	239,127	2,745	
Oman:	57,090,260	29,632	
Pakistan:	2,985,847,170	8,480	
Panama:	251,967,966	2,052,709	
Papua New Guinea:	1,286,138	0	
Paraguay:	26,713,436	175,890	
Peru:	1,401,024,058	14,729,583	
Philippines: 11/	1,369,892,095	47,847,464	11/
Pitcairn Islands:	4	0	
Poland:	1,254,389,763	200,978	
Portugal:	173,662,858	27,102	
Qatar:	1,704	1,704	
Reunion:	78	0	
Romania:	38,911,247	0	
Russia:	457,548,492	10,209	
Rwanda:	4,813	3,345	
St. Kitts and Nevis:	9,700,000	0	
St. Vincent and the Grenadines:	1,997,730	0	
Saudi Arabia:	2,840,096	2,138,458	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Senegal:	14,832,325	1,666,426	
Seychelles:	262	0	
Slovakia:	6,785	0	
Slovenia:	107,525,514	15,362,791	
Sierra Leone: 12/	62,590,057	144,342	12/
Singapore:	532,180	52,150	
Somalia:	293,381,633	136,221,518	
South Africa:	576	0	
Spain:	528,893,318	1,117,140	
Sri Lanka:	688,739,126	0	
Sudan:	771,545,749	408,203,361	
Suriname:	26,882,306	14,572,139	
Swaziland:	9,449,433	0	
Sweden:	517,947	61,381	
Switzerland:	33,229	0	
Syria:	238,394,897	126,120,377	
Tajikistan:	23,642,389	194,612	
Taiwan:	22,398,231	1,696	
Tanzania, United Republic of:	32,034,065	8,261,014	
Thailand:	548,651,186	19,990,517	
Togo:	22,163	21,381	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Tonga:	485	0	
Trinidad and Tobago:	89,091,179	0	
Trust Ter. of Pacif. Is. (US Adm):	4,371	4,371	
Tunisia:	314,907,772	124,669	
Turkey:	2,469,555,565	87,568,036	
Turkmenistan:	9,874,164	0	
Turks and Caicos Islands:	6,454	0	
Tuvalu:	274	0	
Uganda:	1,343,087	632	
Ukraine:	41,290,315	7,056,640	
U.S.S.R. (Former): 13/	2,228,748,776	334,663,705	13/
United Arab Emirates:	243,414	2,277	
United Kingdom:	1,244,272,568	908,066	
Uruguay:	25,925,166	7,274	
Uzbekistan:	108,797	0	
Vanuatu:	528	0	
Vatican City:	10,996	0	
Venezuela:	5,033,525	373,892	
Vietnam: 14/	193,952,768	76,106,997	14/
Western Samoa:	8,137	0	
Yemen:	99,513,154	4,151	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Yugoslavia (Former):	141,702,496	89,414,594
Zaire:	1,520,427,662	953,600,023
Zambia:	274,078,111	10,757,022
Zimbabwe:	55,031,441	0
Andean Development Corp.:	7,465,046	0
Caribbean Development Bank:	45,967,237	0
CABEI:	74,438,855	153
CAFMI:	3,581,050	0
NATO:	4,819,865	4,393,198
United Nations:	4,475,148	4,475,148
Western Hemisphere Regional:	17,089,904	76,467
Western Hemisphere Unspecified:	14,518,998	710,390
Worldwide Unspecified:	60,456	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	230,187,201	2,517,420

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is pending.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

5/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is December 5, 1994.

6/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 10, 1994.

7/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is pending.

8/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.

9/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.

10/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is November 28, 1994.

11/ Philippines: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1994.

12/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.

13/ U.S.S.R. (Former): May include amounts subject to a bilateral rescheduling agreement signed on October 25, 1994. EIF date is December 19, 1994.

14/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	652,753,564	60,497,183
Under Foreign Assistance and Related Acts:		
Country Loans:	136,402,244	1,435,791
Social Progress Trust Fund:	1,610,000	0
OPIC-Investment Support:	47,025,847	6,312,518
Subrogated Claims from OPIC Insurance contracts:	80,691,016	30,934,481
Total Under Foreign Assistance and Related Acts	265,729,107	38,682,790
Under Military Sales:		
Logistical Support:	584,016	135,897
Total Under Military Sales	584,016	135,897
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	354,851	412,277
Currency Loans to Intermediate Financial Inst. Sec. 108:	27,817,096	116,056
Total Agricultural Trade Development and Assistance	28,171,947	528,333
Under Export Import Bank Act:		
Loans:	350,832,253	19,544,413
Total Under Export Import Bank Act	350,832,253	19,544,413
Research & Special Programs Adm., OS/DOT:	3,669	1,600
Federal Aviation Administration:	4,572	2,548
United States Coast Guard:	1,096,015	518,275
Tennesee Valley Authority:	166,315	0
Immigration and Naturalization Service:	704,847	664,881

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
U.S. Customs Service:	1,292,228	52,842
National Institute of Standards and Technology:	759,743	217,147
General Services Administration:	72,028	72,028
National Technical Information Service:	98,459	29,014
Panama Canal Commission:	3,238,365	47,415
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	28,776,931	528,333

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	652,753,564	60,497,183
Algeria:	15,903,958	634,415
Anguilla:	2,387,500	3,085,256
Antigua and Barbuda:	4,283,698	663,971
Argentina:	12,922,102	1,876
Australia:	31,607	17,416
Austria:	6,149	256
Bahamas, The:	1,318,405	325
Bangladesh:	10	0
Belgium:	45,216	14,337
Belize:	5,770,015	1,326,823
Bermuda:	1,054	0
Bolivia:	9,935,000	0
Botswana:	2,459,811	0
Brazil:	11,495	2,910
British Virgin Islands:	945	188
Canada:	1,426,466	259,651
Cayman Islands:	6,959	3,910
Chile:	17,207,004	273
China (Mainland):	82	82
Colombia:	13,314,731	2,060

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Costa Rica:	5,767,843	5
Cote D'Ivoire:	1,401,678	1,678
Croatia:	8	0
Czechoslovakia (former):	542,400	38,400
Denmark:	51,140	137
Dominica:	35	0
Dominican Republic:	13,246,154	1,381,946
Ecuador:	3,119	1,826
Egypt:	2,406,158	550
El Salvador:	432	432
Ethiopia:	3,699	3,699
Federated States of Micronesia:	9,649,157	0
Finland:	2,471	4
France:	45,650	9,043
Germany:	213,539	43,981
Ghana:	921,407	26,388
Gibraltar:	578	578
Greece:	31,958	29,738
Greenland:	2,091	2,091
Grenada:	1,800,000	680,762
Guadeloupe:	27	27

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Guatemala:	1,601,939	310
Haiti:	9,009	8,934
Honduras:	1,239,353	647,850
Hong Kong:	2,362,488	127
Iceland:	581	573
India:	30,797,158	425,483
Indonesia:	9,584	9,235
Ireland:	20,211	2,369
Israel:	288,556	70,052
Italy:	527,883	48,212
Jamaica:	12,927,266	116,848
Japan:	419,703	113
Jordan:	4,089	4,089
Kenya:	195	12,941
Korea, Republic of (Seoul):	46,475	39,058
Kuwait:	7,909	7,547
Lebanon:	499	499
Liberia:	7,950	7,950
F.Y.R.O.M.:	1,366,373	1,366,373
Malaysia:	6,081	6,081
Malta:	25	25

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Martinique:	15	0
Mexico:	34,696,574	75,737
Monaco:	1,283	620
Morocco:	2,527,640	2,952
Netherlands:	43,452	26,691
Netherland Antilles:	582	582
New Zealand:	5,339	4,721
Nicaragua:	900	0
Nigeria:	685	685
Norway:	67,688	57,581
Pakistan:	273,908	1,419
Panama:	5,384,350	47,574
Papua New Guinea:	8,685,343	0
Paraguay:	2,956,287	0
Peru:	147,660	0
Philippines:	26,698,368	16,012
Poland:	3,562,520	180,153
Portugal:	54,013	753
Russia:	83,245,816	0
Saudi Arabia:	45,898	24,047
Senegal:	201	201

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Slovenia:	6,512,855	6,641,046
Sierra Leone:	12,867,578	0
Singapore:	79,744	61,288
Somalia:	830,551	1,123,178
South Africa:	2,460	484
Spain:	150,979	27,040
Sri Lanka:	1,082,549	922
Sudan:	184	50
Sweden:	14,666	5,423
Switzerland:	24,438	11,396
Taiwan:	570,838	540,490
Tanzania, United Republic of:	89	0
Thailand:	68,060,891	1,122
Togo:	13,291	13,291
Trinidad and Tobago:	14	0
Tunisia:	7,398,698	740
Turkey:	28,235,292	26,516,845
Uganda:	229	229
U.S.S.R. (Former):	15,000	15,000
United Arab Emirates:	51,973	30,884
United Kingdom:	261,914	122,685

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Venezuela:	303,930	4,939
Western Samoa:	1,986	0
Yemen:	3,711	3,711
Yugoslavia (Former):	14,909,960	10,902,579
Zaire:	2,281	2,281
Zambia:	38,009,302	3,022,129
Caribbean Development Bank:	46,296,421	0
CABEI:	74,894,514	0
Western Hemisphere Regional:	3,457,631	0
Western Hemisphere Unspecified:	3,974,474	0
Worldwide Unspecified:	1,561,521	0
	28,776,931	528,333

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	84,632,502	84,632,502	30,934,481	30,934,481	
Housing and Other Credit Guarantee Programs	24,168,404	24,168,404	19,195,262	19,195,262	19,195,262
Total Under Foreign Assistance and Related Acts	108,800,906	108,800,906	50,129,743	50,129,743	19,195,262
Under Military Sales:					
Arms Export Control Act	246,171	246,171	243,330	243,330	243,330
Logistical Support	21,342,444	21,342,444	8,771,745	8,771,745	8,635,848
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	263,583,213	263,583,213	252,826,784	252,826,784	252,826,784
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	491,186,802	491,186,802	467,856,833	467,856,833	467,720,936
Mutual Education and Cultural Exchange Act	331,860	331,860	59,096	59,096	59,096
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	2,485,895,043	2,485,895,043	2,052,410,455	2,052,410,455	2,052,410,455
Postal Debt Settlements	66,895,276	66,895,276	4,395,744	4,395,744	4,395,744
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	791,788	791,788	14,873	14,873	14,873
International Ice Patrol	5,656,541	5,656,541	5,656,541	5,656,541	5,656,541
Research & Special Programs Adm., OS/DOT	7,812	7,812	1,600	1,600	
Saint Lawrence Seaway Development Corporation	1,402,800	1,402,800			
Federal Aviation Administration	5,341,167	5,341,167	3,381,152	3,381,152	3,378,604
United States Coast Guard	1,407,401	1,407,401	649,842	649,842	131,567
Tennessee Valley Authority	166,315	166,315			
Immigration and Naturalization Service	704,847	704,847	664,881	664,881	
U.S. Customs Service	1,371,221	1,371,221	73,902	73,902	21,060
National Institute of Standards and Technology	794,246	794,246	218,790	218,790	1,643
National Oceanic and Atmospheric Administration	232,477	232,477	190,962	190,962	190,962
Bureau of the Census	240,934	240,934			
Department of the Interior	475,645	475,645	152,963	152,963	152,963
General Services Administration	72,028	72,028	72,028	72,028	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	101,687	101,687	30,680	30,680	1,666
Panama Canal Commission	6,005,356	6,005,356	47,415	47,415	
World Total	3,200,036,922	3,200,036,922	2,608,162,270	2,608,162,270	2,575,486,142

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	65,766	65,766			
Total for Afghanistan	65,766	65,766			
Albania					
Postal Debt Settlements	953	953			
Total for Albania	953	953			
Algeria					
Under Military Sales: Logistical Support	13,592	13,592	13,592	13,592	13,592
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	267,790,544	267,790,544	29,858,727	29,858,727	29,858,727
Postal Debt Settlements	4,417	4,417			
Total for Algeria	267,808,553	267,808,553	29,872,319	29,872,319	29,872,319
Angola					
Under Military Sales: Logistical Support	272	272	272	272	272
Postal Debt Settlements	1,210	1,210			
Total for Angola	1,482	1,482	272	272	272
Anguilla					
Postal Debt Settlements	1,357	1,357			
Total for Anguilla	1,357	1,357			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Antigua and Barbuda					
Postal Debt Settlements	2,900	2,900			
Federal Aviation Administration	83,325	83,325	72,976	72,976	72,976
Total for Antigua and Barbuda	86,225	86,225	72,976	72,976	72,976
Argentina					
Under Military Sales: Logistical Support	24,368	24,368	669	669	669
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	117,286	117,286	117,286	117,286	117,286
Research & Special Programs Adm., OS/DOT	1,104	1,104			
Immigration and Naturalization Service	50	50			
U.S. Customs Service	13	13			
National Technical Information Service	1,876	1,876	1,876	1,876	
Total for Argentina	144,697	144,697	119,831	119,831	117,955
Armenia					
Postal Debt Settlements	18,102	18,102			
Total for Armenia	18,102	18,102			
Aruba					
Postal Debt Settlements	13,875	13,875			
Federal Aviation Administration	32,619	32,619	32,619	32,619	32,619
Total for Aruba	46,494	46,494	32,619	32,619	32,619

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Australia					
Under Military Sales: Logistical Support	596,616	596,616	233,154	233,154	233,000
Under Atomic Energy Act	9,380	9,380			
Research & Special Programs Adm., OS/DOT	1,104	1,104			
United States Coast Guard	21,574	21,574	16,096	16,096	339
U.S. Customs Service	21,934	21,934			
National Institute of Standards and Technology	11,334	11,334	1,487	1,487	
National Oceanic and Atmospheric Administration	5,000	5,000			
National Technical Information Service	68	68	18	18	
Total for Australia	667,010	667,010	250,755	250,755	233,339
Austria					
Mutual Education and Cultural Exchange Act	7,520	7,520			
Postal Debt Settlements	388,546	388,546			
Under Atomic Energy Act	47,332	47,332	12,496	12,496	12,496
Federal Aviation Administration	17,090	17,090			
National Institute of Standards and Technology	5,074	5,074			
General Services Administration	256	256	256	256	
National Technical Information Service	869	869			
Total for Austria	466,687	466,687	12,752	12,752	12,496
Azerbaijan					
Postal Debt Settlements	27,006	27,006			
Total for Azerbaijan	27,006	27,006			
Bahamas, The					
Postal Debt Settlements	12,300	12,300			
Federal Aviation Administration	91,606	91,606	30,592	30,592	30,592
United States Coast Guard	300	300	300	300	
Immigration and Naturalization Service	3,000	3,000			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
U.S. Customs Service	25	25	25	25	
Total for Bahamas, The	107,231	107,231	30,917	30,917	30,592
Bahrain					
Under Military Sales: Logistical Support	1,769	1,769	1,769	1,769	1,769
Postal Debt Settlements	7,361	7,361			
Total for Bahrain	9,130	9,130	1,769	1,769	1,769
Bangladesh					
Under Military Sales: Logistical Support	100	100	100	100	100
National Technical Information Service	10	10			
Total for Bangladesh	110	110	100	100	100
Barbados					
Postal Debt Settlements	50,956	50,956			
Total for Barbados	50,956	50,956			
Belarus					
Postal Debt Settlements	87,689	87,689			
Total for Belarus	87,689	87,689			
Belgium					
Under Military Sales: Logistical Support	69,881	69,881			
Postal Debt Settlements	15,329	15,329			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Atomic Energy Act	1,231	1,231			
International Ice Patrol	166,310	166,310	166,310	166,310	166,310
U.S. Customs Service	1,534	1,534			
National Institute of Standards and Technology	43,663	43,663	14,334	14,334	
National Technical Information Service	19	19	3	3	
Total for Belgium	297,967	297,967	180,647	180,647	166,310
Belize					
Postal Debt Settlements	43,578	43,578			
Immigration and Naturalization Service	10,051	10,051	10,051	10,051	
Total for Belize	53,629	53,629	10,051	10,051	
Benin					
Postal Debt Settlements	237	237			
Total for Benin	237	237			
Bermuda					
United States Coast Guard	857	857			
U.S. Customs Service	197	197			
Total for Bermuda	1,054	1,054			
Bhutan					
Postal Debt Settlements	469	469			
Total for Bhutan	469	469			
Bolivia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	1,759,736	1,759,736	724,154	724,154	724,154

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	19,774	19,774	11,786	11,786	11,786
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts	507,671	507,671	507,671	507,671	507,671
Total Under Military Sales	822,821	822,821	814,833	814,833	814,833
Federal Aviation Administration	5,355	5,355	5,355	5,355	5,355
Total for Bolivia	2,587,912	2,587,912	1,544,342	1,544,342	1,544,342
Botswana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	84,663	84,663			
Housing and Other Credit Guarantee Programs	134,169	134,169	134,169	134,169	134,169
Total Under Foreign Assistance and Related Acts	218,832	218,832	134,169	134,169	134,169
U.S. Customs Service	62	62	62	62	62
Total for Botswana	218,894	218,894	134,231	134,231	134,231
Brazil					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,899,070	1,899,070			
Under Military Sales:					
Logistical Support	164,755	164,755	231	231	231
Postal Debt Settlements	4,055,917	4,055,917			
United States Coast Guard	2,828	2,828	2,828	2,828	
Immigration and Naturalization Service	83	83			
National Institute of Standards and Technology	82	82	82	82	
Department of the Interior	295,590	295,590	73,622	73,622	73,622
National Technical Information Service	18	18			
Total for Brazil	6,418,343	6,418,343	76,763	76,763	73,853

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
British Virgin Islands					
Postal Debt Settlements	14,270	14,270			
United States Coast Guard	153	153	153	153	
Immigration and Naturalization Service	617	617			
U.S. Customs Service	212	212	35	35	
Total for British Virgin Islands	15,252	15,252	188	188	
Brunei					
Under Military Sales: Logistical Support	933	933	933	933	933
Total for Brunei	933	933	933	933	933
Burkina					
Postal Debt Settlements	1,016	1,016			
Total for Burkina	1,016	1,016			
Burma					
Postal Debt Settlements	19,898	19,898			
Total for Burma	19,898	19,898			
Burundi					
Postal Debt Settlements	1,329	1,329			
Total for Burundi	1,329	1,329			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cambodia					
Postal Debt Settlements	89,683	89,683			
Total for Cambodia	89,683	89,683			
Cameroon					
Postal Debt Settlements	2,297	2,297			
Total for Cameroon	2,297	2,297			
Canada					
Under Military Sales: Logistical Support	122,269	122,269	8,582	8,582	8,582
Mutual Education and Cultural Exchange Act	7,831	7,831			
Postal Debt Settlements	3,634,941	3,634,941			
Under Atomic Energy Act	29,540	29,540			
Research & Special Programs Adm., OS/DOT	3,669	3,669	1,600	1,600	
Saint Lawrence Seaway Development Corporation	1,402,800	1,402,800			
Federal Aviation Administration	80,059	80,059			
United States Coast Guard	212,811	212,811	194,678	194,678	19,688
Immigration and Naturalization Service	65,750	65,750	50,007	50,007	
U.S. Customs Service	1,039,585	1,039,585	8,769	8,769	
National Institute of Standards and Technology	102,492	102,492	2,030	2,030	
National Oceanic and Atmospheric Administration	30,000	30,000			
Department of the Interior	3,779	3,779	3,779	3,779	3,779
General Services Administration	20,793	20,793	20,793	20,793	
National Technical Information Service	20,462	20,462	2,715	2,715	1,253
Total for Canada	6,776,781	6,776,781	292,953	292,953	33,302

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cape Verde					
Postal Debt Settlements	1,903	1,903			
Total for Cape Verde	1,903	1,903			
Cayman Islands					
United States Coast Guard	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service	3,049	3,049			
Total for Cayman Islands	6,959	6,959	3,910	3,910	
Chad					
Postal Debt Settlements	1,463	1,463			
Total for Chad	1,463	1,463			
Chile					
Under Military Sales: Logistical Support	5,908	5,908	5,908	5,908	5,908
Federal Aviation Administration	3,265	3,265			
Immigration and Naturalization Service	10	10			
National Technical Information Service	273	273	273	273	
Total for Chile	9,456	9,456	6,181	6,181	5,908
China (Mainland)					
Under Military Sales: Logistical Support	267	267	267	267	267
Mutual Education and Cultural Exchange Act	6,027	6,027	6,027	6,027	6,027
Postal Debt Settlements	2,262,410	2,262,410			
Federal Aviation Administration	130,013	130,013	129,589	129,589	129,589
U.S. Customs Service	105	105	25	25	25

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	645	645	645	645	645
Department of the Interior.....	1,000	1,000	1,000	1,000	1,000
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	2,400,549	2,400,549	137,635	137,635	137,553
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	61,377	61,377	46,502	46,502	46,377
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,606,334	11,606,334	11,591,459	11,591,459	11,591,334
Postal Debt Settlements.....	30,795	30,795			
General Services Administration.....	1,707	1,707	1,707	1,707	
National Technical Information Service.....	231	231	228	228	
Total for Colombia	11,649,981	11,649,981	11,604,308	11,604,308	11,602,248
Cook Islands					
Postal Debt Settlements.....	11,360	11,360			
Total for Cook Islands	11,360	11,360			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,584,133	1,584,133	796,845	796,845	796,845
Under Military Sales:					
Logistical Support.....	142,024	142,024	142,024	142,024	142,024
Mutual Education and Cultural Exchange Act.....	5,680	5,680	2,840	2,840	2,840
Postal Debt Settlements.....	68,642	68,642			
National Technical Information Service.....	20	20	5	5	
Total for Costa Rica	1,800,499	1,800,499	941,714	941,714	941,709
Cote D'Ivoire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,531,835	7,531,835	7,026,604	7,026,604	7,026,604
United States Coast Guard.....	1,678	1,678	1,678	1,678	
Total for Cote D'Ivoire	7,533,513	7,533,513	7,028,282	7,028,282	7,026,604
Croatia					
National Technical Information Service.....	8	8			
Total for Croatia	8	8			
Cuba					
Postal Debt Settlements.....	3,248,199	3,248,199	3,248,199	3,248,199	3,248,199
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,650,039	4,650,039	4,650,039	4,650,039	4,650,039

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cyprus					
Postal Debt Settlements	9,209	9,209			
Department of the Interior	63,948	63,948	9,741	9,741	9,741
Total for Cyprus	73,157	73,157	9,741	9,741	9,741
Czechoslovakia (former)					
National Institute of Standards and Technology	977	977			
Total for Czechoslovakia (former)	977	977			
Czech Republic					
Postal Debt Settlements	37,407	37,407			
Total for Czech Republic	37,407	37,407			
Denmark					
Under Military Sales: Logistical Support	101,389	101,389	30,260	30,260	30,260
Under Atomic Energy Act	168,445	168,445			
United States Coast Guard	6,912	6,912	137	137	
National Institute of Standards and Technology	7,199	7,199			
National Technical Information Service	57	57			
Total for Denmark	284,002	284,002	30,397	30,397	30,260
Dominica					
U.S. Customs Service	35	35			
Total for Dominica	35	35			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,373,772	1,373,772	1,373,772	1,373,772	
Under Military Sales:					
Logistical Support	45,100	45,100	45,100	45,100	37,789
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	11,603,106	11,603,106	11,603,106	11,603,106	11,603,106
Postal Debt Settlements	260,986	260,986			
Federal Aviation Administration	11,325	11,325	11,325	11,325	11,325
Immigration and Naturalization Service	42	42			
Total for Dominican Republic	13,294,331	13,294,331	13,033,303	13,033,303	11,652,220
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,637,321	2,637,321	1,451,189	1,451,189	1,451,189
Under Military Sales:					
Logistical Support	1,826	1,826	1,826	1,826	
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	518,200	518,200	518,200	518,200	518,200
Total Under Military Sales	963,752	963,752	963,752	963,752	961,926
Federal Aviation Administration	4,819	4,819	4,819	4,819	4,819
U.S. Customs Service	194	194			
Total for Ecuador	3,606,086	3,606,086	2,419,760	2,419,760	2,417,934

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Egypt					
Under Military Sales:					
Logistical Support	7,343	7,343	7,311	7,311	6,922
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,961	4,961	4,961	4,961	4,961
Postal Debt Settlements	9,967	9,967			
United States Coast Guard	5,575	5,575			
U.S. Customs Service	400	400			
General Services Administration	145	145	145	145	
National Technical Information Service	2	2			
Total for Egypt	28,393	28,393	12,417	12,417	11,883
El Salvador					
Under Military Sales:					
Logistical Support	1,124	1,124	1,124	1,124	942
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales	90,177	90,177	90,177	90,177	89,995
Mutual Education and Cultural Exchange Act	2,840	2,840			
Postal Debt Settlements	78,689	78,689			
Immigration and Naturalization Service	250	250	250	250	
Total for El Salvador	171,956	171,956	90,427	90,427	89,995
Eritrea					
Postal Debt Settlements	289	289			
Total for Eritrea	289	289			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Equatorial Guinea					
Postal Debt Settlements	51	51			
Total for Equatorial Guinea	51	51			
Ethiopia					
Under Military Sales: Korean War Related Logistical Support	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
General Services Administration	3,699	3,699	3,699	3,699	
Total for Ethiopia	14,514,108	14,514,108	14,514,108	14,514,108	14,510,409
Federated States of Micronesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	9,000,000	9,000,000			
Under Military Sales: Logistical Support	4,980	4,980	4,980	4,980	4,980
Federal Aviation Administration	2,272	2,272	2,272	2,272	2,272
Total for Federated States of Micronesia	9,007,252	9,007,252	7,252	7,252	7,252
Finland					
Postal Debt Settlements	211,117	211,117			
National Institute of Standards and Technology	9,206	9,206			
National Technical Information Service	4	4	4	4	
Total for Finland	220,327	220,327	4	4	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales:					
Logistical Support	1,382,428	1,382,428	968,607	968,607	968,607
Under Atomic Energy Act	229,299	229,299	2,377	2,377	2,377
International Ice Patrol	144,932	144,932	144,932	144,932	144,932
United States Coast Guard	33,117	33,117	30,032	30,032	27,729
Immigration and Naturalization Service	21	21			
U.S. Customs Service	10,848	10,848	128	128	
National Institute of Standards and Technology	38,003	38,003	6,027	6,027	
National Oceanic and Atmospheric Administration	134,200	134,200	130,000	130,000	130,000
General Services Administration	117	117	117	117	
National Technical Information Service	880	880	468	468	
Total for France	1,973,845	1,973,845	1,282,688	1,282,688	1,273,645
French Guiana					
Postal Debt Settlements	6,353	6,353			
Total for French Guiana	6,353	6,353			
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Postal Debt Settlements	3,554	3,554			
Total for Gabon	30,460	30,460	26,906	26,906	26,906
Gambia, The					
Postal Debt Settlements	10,804	10,804			
Total for Gambia, The	10,804	10,804			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Georgia					
Postal Debt Settlements	5,287	5,287			
U.S. Customs Service	103	103	103	103	103
Total for Georgia	5,390	5,390	103	103	103
Germany					
Under Military Sales: Logistical Support	4,267,799	4,267,799	752	752	
Postal Debt Settlements	4,205,199	4,205,199			
Under Atomic Energy Act	55,571	55,571			
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	2,351	2,351	2,351	2,351	
United States Coast Guard	51,031	51,031	45,902	45,902	7,506
Immigration and Naturalization Service	91	91	25	25	
U.S. Customs Service	91,759	91,759			
National Institute of Standards and Technology	73,988	73,988	1,356	1,356	
General Services Administration	921	921	921	921	
National Technical Information Service	296	296	180	180	
Total for Germany	8,840,388	8,840,388	142,869	142,869	98,888
Ghana					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	921,407	921,407	26,388	26,388	
Total for Ghana	921,407	921,407	26,388	26,388	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gibraltar					
Postal Debt Settlements	3,158	3,158			
United States Coast Guard	578	578	578	578	
Total for Gibraltar	3,736	3,736	578	578	
Greece					
Under Military Sales:					
Logistical Support	329,650	329,650	105,517	105,517	76,485
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	19,148,079	19,148,079	18,923,946	18,923,946	18,894,914
Postal Debt Settlements	325,215	325,215			
Under Atomic Energy Act	550	550			
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration	47	47	47	47	47
United States Coast Guard	706	706	706	706	
National Institute of Standards and Technology	2,220	2,220			
Total for Greece	19,561,909	19,561,909	19,009,791	19,009,791	18,980,053
Greenland					
Under Military Sales:					
Logistical Support	2,091	2,091	2,091	2,091	
Total for Greenland	2,091	2,091	2,091	2,091	
Guadeloupe					
Postal Debt Settlements	3,045	3,045			
U.S. Customs Service	27	27	27	27	
Total for Guadeloupe	3,072	3,072	27	27	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements	185,998	185,998	185,998	185,998	185,998
Immigration and Naturalization Service	250	250	250	250	
U.S. Customs Service	60	60	60	60	
Total for Guatemala	186,308	186,308	186,308	186,308	185,998
Guinea					
Postal Debt Settlements	1,745	1,745			
Total for Guinea	1,745	1,745			
Guinea-Bissau					
Postal Debt Settlements	449	449			
Total for Guinea-Bissau	449	449			
Guyana					
Mutual Education and Cultural Exchange Act	29,469	29,469	17,179	17,179	17,179
Postal Debt Settlements	14,723	14,723			
Federal Aviation Administration	29,378	29,378	19,264	19,264	19,264
Total for Guyana	73,570	73,570	36,443	36,443	36,443
Haiti					
Under Military Sales:					
Logistical Support	8,934	8,934	8,934	8,934	
Subrogated Claims from Guarantee Contracts	470,383	470,383	424,336	424,336	424,336
Total Under Military Sales	479,317	479,317	433,270	433,270	424,336
Postal Debt Settlements	961,547	961,547	961,547	961,547	961,547
Immigration and Naturalization Service	75	75			
Total for Haiti	1,440,939	1,440,939	1,394,817	1,394,817	1,385,883

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,494,593	2,494,593	2,494,593	2,494,593	2,494,593
Under Military Sales:					
Logistical Support.....	1,204	1,204	910	910	910
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	8,852,766	8,852,766	5,952,280	5,952,280	5,952,280
Total Under Military Sales.....	8,871,961	8,871,961	5,971,181	5,971,181	5,971,181
United States Coast Guard.....	603	603	603	603	
Total for Honduras	11,367,157	11,367,157	8,466,377	8,466,377	8,465,774
Hong Kong					
Postal Debt Settlements.....	1,817,659	1,817,659			
United States Coast Guard.....	282	282			
U.S. Customs Service.....	24,786	24,786			
National Institute of Standards and Technology....	5,559	5,559	19	19	
National Technical Information Service.....	987	987	108	108	
Total for Hong Kong	1,849,273	1,849,273	127	127	
Hungary					
Postal Debt Settlements.....	34,601	34,601			
National Institute of Standards and Technology....	10,072	10,072			
Total for Hungary	44,673	44,673			
Iceland					
Postal Debt Settlements.....	29,224	29,224			
United States Coast Guard.....	10,733	10,733	9,812	9,812	9,812
General Services Administration.....	573	573	573	573	
National Technical Information Service.....	8	8			
Total for Iceland	40,538	40,538	10,385	10,385	9,812

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
India					
Postal Debt Settlements	392,882	392,882			
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act	1,258	1,258			
Federal Aviation Administration	80,352	80,352			
United States Coast Guard	6,255	6,255	4,055	4,055	
National Institute of Standards and Technology	10,239	10,239	2,914	2,914	
Department of the Interior	8,791	8,791	8,791	8,791	8,791
National Technical Information Service	7,582	7,582	6,237	6,237	
Total for India	552,484	552,484	67,122	67,122	53,916
Indonesia					
Postal Debt Settlements	107,140	107,140			
Federal Aviation Administration	490,492	490,492	149,071	149,071	149,071
United States Coast Guard	7,151	7,151	6,802	6,802	
National Institute of Standards and Technology	2,143	2,143	2,143	2,143	
Department of the Interior	710	710	710	710	710
General Services Administration	290	290	290	290	
Total for Indonesia	607,926	607,926	159,016	159,016	149,781
Iran					
Under Military Sales:					
Logistical Support	67,777	67,777	67,777	67,777	67,777
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	357,955	357,955	357,955	357,955	357,955
Postal Debt Settlements	4,832,608	4,832,608			
Total for Iran	5,190,563	5,190,563	357,955	357,955	357,955

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iraq					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,646,967,715	1,646,967,715	1,646,801,014	1,646,801,014	1,646,801,014
Postal Debt Settlements.....	18,904	18,904			
Total for Iraq	1,646,986,619	1,646,986,619	1,646,801,014	1,646,801,014	1,646,801,014
Ireland					
Postal Debt Settlements.....	386,146	386,146			
United States Coast Guard.....	20,190	20,190	2,353	2,353	
National Institute of Standards and Technology....	16	16	16	16	
National Technical Information Service.....	5	5			
Total for Ireland	406,357	406,357	2,369	2,369	
Israel					
Under Military Sales:					
Logistical Support.....	32,806	32,806	32,806	32,806	32,787
Postal Debt Settlements.....	778,839	778,839			
Under Atomic Energy Act.....	2,010	2,010			
International Ice Patrol.....	171,006	171,006	171,006	171,006	171,006
Federal Aviation Administration.....	72,203	72,203	51,979	51,979	51,979
Tennesee Valley Authority.....	166,315	166,315			
Immigration and Naturalization Service.....	3,000	3,000			
National Institute of Standards and Technology....	120,169	120,169	71,007	71,007	974
National Technical Information Service.....	440	440	413	413	413
Total for Israel	1,346,788	1,346,788	327,211	327,211	257,159

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	1,404,576	1,404,576	165,388	165,388	165,388
Mutual Education and Cultural Exchange Act	30,931	30,931	23,181	23,181	23,181
Postal Debt Settlements	493,158	493,158			
Under Atomic Energy Act	98,391	98,391			
International Ice Patrol	184,637	184,637	184,637	184,637	184,637
United States Coast Guard	450,899	450,899	3,465	3,465	
Immigration and Naturalization Service	10	10			
U.S. Customs Service	45,246	45,246	42,643	42,643	
National Institute of Standards and Technology	20,957	20,957	2,100	2,100	
National Technical Information Service	10,771	10,771	4	4	
Total for Italy	2,739,576	2,739,576	421,418	421,418	373,206
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,055,727	6,055,727			
Housing and Other Credit Guarantee Programs	328,115	328,115			
Total Under Foreign Assistance and Related Acts	6,383,842	6,383,842			
Under Military Sales:					
Logistical Support	580	580	580	580	580
Federal Aviation Administration	60,493	60,493	31,093	31,093	31,093
Immigration and Naturalization Service	1,900	1,900	1,400	1,400	
U.S. Customs Service	6,703	6,703			
National Institute of Standards and Technology	186	186			
Total for Jamaica	6,453,704	6,453,704	33,073	33,073	31,673

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Japan					
Under Military Sales:					
Logistical Support	3,095,802	3,095,802	267,179	267,179	267,123
Postal Debt Settlements	16,918,770	16,918,770			
Federal Aviation Administration	6,530	6,530			
United States Coast Guard	244,835	244,835	50,060	50,060	50,060
U.S. Customs Service	174	174	57	57	
National Institute of Standards and Technology	38,339	38,339			
Department of the Interior	6,450	6,450	6,450	6,450	6,450
Total for Japan	20,310,900	20,310,900	323,746	323,746	323,633
Jordan					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,132,149	1,132,149	1,132,149	1,132,149	1,132,149
Under Military Sales:					
Logistical Support	4,750	4,750	4,750	4,750	661
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	3,612	3,612			
Postal Debt Settlements	446	446			
Federal Aviation Administration	56,296	56,296	14,082	14,082	14,082
Total for Jordan	1,197,253	1,197,253	1,150,981	1,150,981	1,146,892
Kazakhstan					
Postal Debt Settlements	4,740	4,740			
Total for Kazakhstan	4,740	4,740			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,613,099	1,613,099	1,613,099	1,613,099	1,613,099
Under Military Sales: Logistical Support.....	2,286	2,286	2,286	2,286	2,286
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	25,874	25,874			
General Services Administration.....	195	195	195	195	
Total for Kenya	1,651,323	1,651,323	1,625,449	1,625,449	1,625,254
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	363	363			
Total for Korea, Dem. Peoples Rep. of	363	363			
Korea, Republic of (Seoul)					
Under Military Sales: Logistical Support.....	348,268	348,268	279,498	279,498	249,062
Postal Debt Settlements.....	1,661,027	1,661,027			
Federal Aviation Administration.....	2,186	2,186			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	9,228	9,228	3,411	3,411	
General Services Administration.....	363	363	363	363	
National Technical Information Service.....	3,936	3,936	2,332	2,332	
Total for Korea, Republic of (Seoul)	2,027,524	2,027,524	288,120	288,120	249,062

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kuwait					
Postal Debt Settlements	32,911	32,911			
Federal Aviation Administration	2,628	2,628			
United States Coast Guard	7,547	7,547	7,547	7,547	
National Institute of Standards and Technology	362	362			
Total for Kuwait	43,448	43,448	7,547	7,547	
Laos					
Postal Debt Settlements	117,288	117,288			
Total for Laos	117,288	117,288			
Latvia					
Postal Debt Settlements	146,225	146,225			
Total for Latvia	146,225	146,225			
Lebanon					
Under Military Sales: Logistical Support	4,044	4,044	4,044	4,044	3,545
Postal Debt Settlements	467,733	467,733			
Total for Lebanon	471,777	471,777	4,044	4,044	3,545
Lesotho					
Postal Debt Settlements	1,180	1,180			
Total for Lesotho	1,180	1,180			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Liberia					
Under Military Sales:					
Logistical Support	43,919	43,919	43,919	43,919	39,166
Subrogated Claims from Guarantee Contracts	22,722,398	22,722,398	22,219,670	22,219,670	22,219,670
Total Under Military Sales	22,766,317	22,766,317	22,263,589	22,263,589	22,258,836
Postal Debt Settlements	17,781	17,781			
International Ice Patrol	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration	204,093	204,093	204,093	204,093	204,093
United States Coast Guard	3,197	3,197	3,197	3,197	
Total for Liberia	24,889,982	24,889,982	24,369,473	24,369,473	24,361,523
Lithuania					
Postal Debt Settlements	5,958	5,958			
Total for Lithuania	5,958	5,958			
Macau					
Postal Debt Settlements	15,011	15,011			
Total for Macau	15,011	15,011			
Madagascar					
Postal Debt Settlements	370	370			
Total for Madagascar	370	370			
Malawi					
Under Military Sales:					
Logistical Support	2,116	2,116	2,116	2,116	2,116
Postal Debt Settlements	1,977	1,977			
Total for Malawi	4,093	4,093	2,116	2,116	2,116

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malaysia					
Under Military Sales:					
Logistical Support	2,207	2,207	2,207	2,207	85
Postal Debt Settlements	4,343	4,343			
United States Coast Guard	3,959	3,959	3,959	3,959	
Total for Malaysia	10,509	10,509	6,166	6,166	85
Maldives					
Postal Debt Settlements	151	151			
Federal Aviation Administration	10,314	10,314			
Total for Maldives	10,465	10,465			
Mali					
Postal Debt Settlements	1,034	1,034			
Total for Mali	1,034	1,034			
Malta					
Postal Debt Settlements	1,972	1,972			
Immigration and Naturalization Service	25	25	25	25	
Total for Malta	1,997	1,997	25	25	
Martinique					
Postal Debt Settlements	6,437	6,437			
Immigration and Naturalization Service	5	5			
U.S. Customs Service	10	10			
Total for Martinique	6,452	6,452			

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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Marshall Islands					
Postal Debt Settlements	1,442	1,442			
Total for Marshall Islands	1,442	1,442			
Mauritius					
Postal Debt Settlements	695	695			
Total for Mauritius	695	695			
Moldova					
Postal Debt Settlements	20,764	20,764			
Total for Moldova	20,764	20,764			
Mexico					
Under Military Sales: Logistical Support	127	127	127	127	70
Postal Debt Settlements	119,645	119,645			
Federal Aviation Administration	883	883	883	883	883
United States Coast Guard	150	150	150	150	
Immigration and Naturalization Service	36,872	36,872	24,447	24,447	
U.S. Customs Service	3,483	3,483	361	361	211
National Institute of Standards and Technology	75,035	75,035	50,929	50,929	
National Technical Information Service	21	21	4	4	
Total for Mexico	236,216	236,216	76,901	76,901	1,164
Monaco					
Postal Debt Settlements	314	314			
U.S. Customs Service	1,283	1,283	620	620	
Total for Monaco	1,597	1,597	620	620	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Montserrat					
Postal Debt Settlements	2,293	2,293			
Total for Montserrat	2,293	2,293			
Morocco					
Under Military Sales:					
Logistical Support	54,867	54,867	53,339	53,339	50,995
Subrogated Claims from Guarantee Contracts	219	219	219	219	219
Total Under Military Sales	55,086	55,086	53,558	53,558	51,214
Postal Debt Settlements	18,988	18,988			
Federal Aviation Administration	222,517	222,517			
Total for Morocco	296,591	296,591	53,558	53,558	51,214
Mozambique					
Postal Debt Settlements	522	522			
Federal Aviation Administration	19,635	19,635	19,635	19,635	19,635
Total for Mozambique	20,157	20,157	19,635	19,635	19,635
Namibia					
Under Military Sales:					
Logistical Support	190	190	190	190	190
Postal Debt Settlements	2,463	2,463			
Total for Namibia	2,653	2,653	190	190	190

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support	639,090	639,090	263,808	263,808	263,808
Postal Debt Settlements	240,619	240,619			
Under Atomic Energy Act	19,092	19,092			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration	197	197	197	197	
United States Coast Guard	26,610	26,610	25,228	25,228	
Immigration and Naturalization Service	25	25			
U.S. Customs Service	7,142	7,142	35	35	
National Institute of Standards and Technology	9,422	9,422	1,216	1,216	
National Technical Information Service	56	56	15	15	
Total for Netherlands	979,081	979,081	327,327	327,327	300,636
Netherland Antilles					
United States Coast Guard	582	582	582	582	
Total for Netherland Antilles	582	582	582	582	
New Caledonia					
Postal Debt Settlements	1,592	1,592			
Total for New Caledonia	1,592	1,592			
New Zealand					
Federal Aviation Administration	1,018	1,018			
Immigration and Naturalization Service	500	500	500	500	
U.S. Customs Service	21,404	21,404	128	128	
National Institute of Standards and Technology	196	196			
Department of the Interior	7,644	7,644			
General Services Administration	4,008	4,008	4,008	4,008	
National Technical Information Service	507	507	85	85	
Total for New Zealand	35,277	35,277	4,721	4,721	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	449,551	449,551			
Total Under Foreign Assistance and Related Acts	2,449,551	2,449,551			
Under Military Sales:					
Arms Export Control Act	27,659	27,659	27,339	27,339	27,339
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales	80,394	80,394	80,074	80,074	80,074
Postal Debt Settlements	112,132	112,132			
Total for Nicaragua	2,642,077	2,642,077	80,074	80,074	80,074
Niger					
Under Military Sales:					
Logistical Support	154	154	154	154	154
Subrogated Claims from Guarantee Contracts	238,823	238,823	238,823	238,823	238,823
Total Under Military Sales	238,977	238,977	238,977	238,977	238,977
Postal Debt Settlements	1,012	1,012			
Total for Niger	239,989	239,989	238,977	238,977	238,977
Nigeria					
Under Military Sales:					
Logistical Support	4,116	4,116	4,116	4,116	4,116
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	128,523
Postal Debt Settlements	25,851	25,851			
Federal Aviation Administration	5,882	5,882	2,617	2,617	2,617
United States Coast Guard	284	284	284	284	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Immigration and Naturalization Service	401	401	401	401	
U.S. Customs Service	20,400	20,400	20,400	20,400	20,400
Total for Nigeria	185,457	185,457	156,341	156,341	155,656
Norway					
Under Military Sales:					
Logistical Support	118,228	118,228	2,103	2,103	2,103
Postal Debt Settlements	119,383	119,383			
Research & Special Programs Adm., OS/DOT	772	772			
United States Coast Guard	61,329	61,329	58,216	58,216	642
U.S. Customs Service	1,090	1,090			
National Institute of Standards and Technology	5,996	5,996			
National Technical Information Service	17	17	7	7	
Total for Norway	306,815	306,815	60,326	60,326	2,745
Oman					
Postal Debt Settlements	3,877	3,877			
Federal Aviation Administration	29,632	29,632	29,632	29,632	29,632
Total for Oman	33,509	33,509	29,632	29,632	29,632
Pakistan					
Under Military Sales:					
Logistical Support	6,877	6,877	5,985	5,985	5,219
Postal Debt Settlements	308,098	308,098			
Department of the Interior	3,261	3,261	3,261	3,261	3,261
General Services Administration	653	653	653	653	
Total for Pakistan	318,889	318,889	9,899	9,899	8,480

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	298,534	298,534			
Under Military Sales:					
Logistical Support.....	19,349	19,349	19,349	19,349	19,330
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Total Under Military Sales.....	26,630	26,630	26,630	26,630	26,611
Postal Debt Settlements.....	1,299,729	1,299,729			
International Ice Patrol.....	1,630,223	1,630,223	1,630,223	1,630,223	1,630,223
Federal Aviation Administration.....	175,848	175,848	76,501	76,501	76,501
U.S. Customs Service.....	140	140	140	140	
Panama Canal Commission.....	6,005,356	6,005,356	47,415	47,415	
Total for Panama	9,436,460	9,436,460	1,780,909	1,780,909	1,733,335
Papua New Guinea					
Postal Debt Settlements.....	38,422	38,422			
Total for Papua New Guinea	38,422	38,422			
Paraguay					
Under Military Sales:					
Logistical Support.....	1,802	1,802	1,802	1,802	1,802
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	10,187	10,187	10,187	10,187	10,187
Postal Debt Settlements.....	175,086	175,086			
Federal Aviation Administration.....	23,361	23,361			
Total for Paraguay	208,634	208,634	10,187	10,187	10,187

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,888	1,888			
Under Military Sales:					
Logistical Support.....	173,422	173,422	173,422	173,422	173,422
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Total Under Military Sales.....	346,641	346,641	346,641	346,641	346,641
Postal Debt Settlements.....	15,513	15,513			
Immigration and Naturalization Service.....	262	262			
Total for Peru	364,304	364,304	346,641	346,641	346,641
Philippines					
Under Military Sales:					
Logistical Support.....	76,268	76,268	72,821	72,821	56,809
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,865,143	47,865,143	47,861,696	47,861,696	47,845,684
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
U.S. Customs Service.....	68	68			
Total for Philippines	47,866,991	47,866,991	47,863,476	47,863,476	47,847,464
Pitcairn Islands					
Postal Debt Settlements.....	4	4			
Total for Pitcairn Islands	4	4			
Poland					
Postal Debt Settlements.....	312,584	312,584			
International Ice Patrol.....	140,016	140,016	140,016	140,016	140,016
National Institute of Standards and Technology....	1,136	1,136			
National Oceanic and Atmospheric Administration...	60,962	60,962	60,962	60,962	60,962

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	3	3	3	3	
Total for Poland	514,701	514,701	200,981	200,981	200,978
Portugal					
Under Military Sales:					
Logistical Support.....	337,263	337,263	27,102	27,102	27,102
Postal Debt Settlements.....	54,173	54,173			
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	1,025	1,025	382	382	
National Technical Information Service.....	283	283	283	283	
Total for Portugal	392,832	392,832	27,855	27,855	27,102
Qatar					
Under Military Sales:					
Logistical Support.....	1,704	1,704	1,704	1,704	1,704
Total for Qatar	1,704	1,704	1,704	1,704	1,704
Reunion					
Postal Debt Settlements.....	78	78			
Total for Reunion	78	78			
Romania					
Postal Debt Settlements.....	16,509	16,509			
Total for Romania	16,509	16,509			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Russia					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	10,209	10,209	10,209	10,209	10,209
Postal Debt Settlements.....	6,340,770	6,340,770			
Total for Russia	6,350,979	6,350,979	10,209	10,209	10,209
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Postal Debt Settlements.....	1,468	1,468			
Total for Rwanda	4,813	4,813	3,345	3,345	3,345
St. Vincent and the Grenadines					
Postal Debt Settlements.....	1,434	1,434			
Total for St. Vincent and the Grenadines	1,434	1,434			
Saudi Arabia					
Under Military Sales: Logistical Support.....	84,842	84,842	65,068	65,068	56,455
Research & Special Programs Adm., OS/DOT.....	1,163	1,163			
Federal Aviation Administration.....	2,521,093	2,521,093	2,081,086	2,081,086	2,081,086
United States Coast Guard.....	18,436	18,436	2,290	2,290	917
Immigration and Naturalization Service.....	133	133			
U.S. Customs Service.....	78	78			
National Institute of Standards and Technology....	5,254	5,254			
Bureau of the Census.....	240,934	240,934			
General Services Administration.....	14,061	14,061	14,061	14,061	
Total for Saudi Arabia	2,885,994	2,885,994	2,162,505	2,162,505	2,138,458

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Senegal					
Under Military Sales: Logistical Support	901	901	901	901	700
Postal Debt Settlements	5,537	5,537			
Total for Senegal	6,438	6,438	901	901	700
Seychelles					
Postal Debt Settlements	262	262			
Total for Seychelles	262	262			
Slovakia					
Postal Debt Settlements	6,785	6,785			
Total for Slovakia	6,785	6,785			
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	42,416	42,416			
Under Military Sales: Logistical Support	356	356	356	356	356
Postal Debt Settlements	890	890			
Total for Sierra Leone	43,662	43,662	356	356	356

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Singapore					
Under Military Sales:					
Logistical Support	595	595	432	432	77
Postal Debt Settlements	365,089	365,089			
Federal Aviation Administration	166,851	166,851	52,073	52,073	52,073
United States Coast Guard	27,582	27,582	25,604	25,604	
National Institute of Standards and Technology	49,853	49,853	34,442	34,442	
General Services Administration	583	583	583	583	
National Technical Information Service	1,371	1,371	304	304	
Total for Singapore	611,924	611,924	113,438	113,438	52,150
Somalia					
Under Military Sales:					
Logistical Support	954	954	894	894	
Subrogated Claims from Guarantee Contracts	60,873,071	60,873,071	60,873,071	60,873,071	60,873,071
Total Under Military Sales	60,874,025	60,874,025	60,873,965	60,873,965	60,873,071
General Services Administration	158	158	158	158	
Total for Somalia	60,874,183	60,874,183	60,874,123	60,874,123	60,873,071
South Africa					
Under Atomic Energy Act	576	576			
United States Coast Guard	262	262	262	262	
Immigration and Naturalization Service	88	88			
National Institute of Standards and Technology	2,108	2,108	222	222	
National Technical Information Service	2	2			
Total for South Africa	3,036	3,036	484	484	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Spain					
Under Military Sales:					
Logistical Support	1,115,552	1,115,552	617,935	617,935	617,935
Mutual Education and Cultural Exchange Act	23,145	23,145			
Postal Debt Settlements	448,078	448,078			
Under Atomic Energy Act	368	368			
International Ice Patrol	260,481	260,481	260,481	260,481	260,481
Federal Aviation Administration	539,242	539,242	238,402	238,402	238,402
Immigration and Naturalization Service	25	25			
U.S. Customs Service	124	124			
National Institute of Standards and Technology	42,003	42,003	20,169	20,169	
National Technical Information Service	7,777	7,777	6,871	6,871	
Total for Spain	2,436,795	2,436,795	1,143,858	1,143,858	1,116,818
Sri Lanka					
Postal Debt Settlements	16,837	16,837			
Immigration and Naturalization Service	500	500	500	500	
General Services Administration	422	422	422	422	
Total for Sri Lanka	17,759	17,759	922	922	
Sudan					
Under Military Sales:					
Logistical Support	2,232	2,232	1,398	1,398	1,348
Subrogated Claims from Guarantee Contracts	154,691,821	154,691,821	148,060,900	148,060,900	148,060,900
Total Under Military Sales	154,694,053	154,694,053	148,062,298	148,062,298	148,062,248
Total for Sudan	154,694,053	154,694,053	148,062,298	148,062,298	148,062,248

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Suriname					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	14,455,450	14,455,450	14,455,450	14,455,450	14,455,450
Postal Debt Settlements.....	2,301	2,301			
Federal Aviation Administration.....	116,634	116,634	116,634	116,634	116,634
Total for Suriname	14,574,385	14,574,385	14,572,084	14,572,084	14,572,084
Swaziland					
Postal Debt Settlements.....	353	353			
Total for Swaziland	353	353			
Sweden					
Under Military Sales: Logistical Support.....	8,652	8,652	8,652	8,652	8,652
Postal Debt Settlements.....	450,748	450,748			
Under Atomic Energy Act.....	5,722	5,722			
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
Immigration and Naturalization Service.....	141	141			
U.S. Customs Service.....	823	823			
National Institute of Standards and Technology....	8,333	8,333	26	26	
General Services Administration.....	5,133	5,133	5,133	5,133	
National Technical Information Service.....	332	332	264	264	
Total for Sweden	532,613	532,613	66,804	66,804	61,381
Switzerland					
Under Military Sales: Logistical Support.....	3,592	3,592			
Under Atomic Energy Act.....	27,984	27,984			
Federal Aviation Administration.....	5,245	5,245			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	952	952	952	952	
Immigration and Naturalization Service	6,157	6,157	6,000	6,000	
U.S. Customs Service	139	139			
National Institute of Standards and Technology	9,152	9,152			
General Services Administration	4,444	4,444	4,444	4,444	
National Technical Information Service	2	2			
Total for Switzerland	57,667	57,667	11,396	11,396	
Syria					
Postal Debt Settlements	36,629	36,629			
Total for Syria	36,629	36,629			
Tajikistan					
Postal Debt Settlements	45,065	45,065			
Total for Tajikistan	45,065	45,065			
Taiwan					
Under Military Sales:					
Logistical Support	496,316	496,316	603	603	603
Postal Debt Settlements	2,051,395	2,051,395			
Federal Aviation Administration	7,745	7,745	1,093	1,093	1,093
United States Coast Guard	1,687	1,687			
Immigration and Naturalization Service	540,000	540,000	540,000	540,000	
National Institute of Standards and Technology	10,357	10,357	388	388	
National Technical Information Service	18,802	18,802	102	102	
Total for Taiwan	3,126,302	3,126,302	542,186	542,186	1,696

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tanzania, United Republic of					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	89	89			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Total for Tanzania, United Republic of	4,021,598	4,021,598	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support	2,476	2,476	2,476	2,476	1,488
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,969,037	19,969,037	19,969,037	19,969,037	19,968,049
Postal Debt Settlements	624,451	624,451			
General Services Administration	134	134	134	134	
National Technical Information Service	216	216			
Total for Thailand	20,593,838	20,593,838	19,969,171	19,969,171	19,968,049
Togo					
Postal Debt Settlements	1,530	1,530			
General Services Administration	13,291	13,291	13,291	13,291	
Total for Togo	14,821	14,821	13,291	13,291	
Tonga					
Postal Debt Settlements	485	485			
Total for Tonga	485	485			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Trinidad and Tobago					
Federal Aviation Administration	21,638	21,638			
National Technical Information Service	14	14			
Total for Trinidad and Tobago	21,652	21,652			
Trust Ter. of Pacif. Is. (US Adm)					
United States Coast Guard	4,371	4,371	4,371	4,371	4,371
Total for Trust Ter. of Pacif. Is. (US Adm)	4,371	4,371	4,371	4,371	4,371
Tunisia					
Under Military Sales:					
Logistical Support	4,166	4,166	4,166	4,166	3,426
Postal Debt Settlements	6,325	6,325			
Total for Tunisia	10,491	10,491	4,166	4,166	3,426
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	28,229,643	28,229,643	26,512,192	26,512,192	
Under Military Sales:					
Logistical Support	162,580	162,580	121,468	121,468	117,815
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales	87,378,408	87,378,408	87,337,296	87,337,296	87,333,643
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
National Institute of Standards and Technology	467	467			
Total for Turkey	115,609,518	115,609,518	113,850,488	113,850,488	87,333,643

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turks and Caicos Islands					
Postal Debt Settlements	6,454	6,454			
Total for Turks and Caicos Islands	6,454	6,454			
Tuvalu					
Postal Debt Settlements	274	274			
Total for Tuvalu	274	274			
Uganda					
Under Military Sales: Logistical Support	861	861	861	861	632
Postal Debt Settlements	3,418	3,418			
Total for Uganda	4,279	4,279	861	861	632
Ukraine					
Under Military Sales: Logistical Support	100	100	100	100	100
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	12,221,392	12,221,392	7,056,540	7,056,540	7,056,540
Postal Debt Settlements	1,141,050	1,141,050			
Total for Ukraine	13,362,542	13,362,542	7,056,640	7,056,640	7,056,640
U.S.S.R. (Former)					
Under Military Sales: Logistical Support	721	721	721	721	721

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	524,880,331	524,880,331	334,662,725	334,662,725	334,662,725
Immigration and Naturalization Service.....	15,000	15,000	15,000	15,000	
U.S. Customs Service.....	259	259	259	259	259
Total for U.S.S.R. (Former)	524,896,311	524,896,311	334,678,705	334,678,705	334,663,705
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	11,552	11,552	2,577	2,577	2,277
Mutual Education and Cultural Exchange Act.....	208,548	208,548			
Postal Debt Settlements.....	23,908	23,908			
United States Coast Guard.....	51,379	51,379	30,584	30,584	
Total for United Arab Emirates	295,387	295,387	33,161	33,161	2,277
United Kingdom					
Under Military Sales:					
Logistical Support.....	760,947	760,947	363,343	363,343	363,343
Postal Debt Settlements.....	3,392,714	3,392,714			
Under Atomic Energy Act.....	95,039	95,039			
International Ice Patrol.....	544,699	544,699	544,699	544,699	544,699
United States Coast Guard.....	102,989	102,989	99,361	99,361	
Immigration and Naturalization Service.....	12,464	12,464	12,025	12,025	
U.S. Customs Service.....	68,717	68,717			
National Institute of Standards and Technology....	61,194	61,194	3,445	3,445	24
National Oceanic and Atmospheric Administration...	2,315	2,315			
National Technical Information Service.....	23,462	23,462	7,878	7,878	
Total for United Kingdom	5,064,540	5,064,540	1,030,751	1,030,751	908,066

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total for Uruguay	7,274	7,274	7,274	7,274	7,274
Uzbekistan					
Postal Debt Settlements.....	108,797	108,797			
Total for Uzbekistan	108,797	108,797			
Vanuatu					
Postal Debt Settlements.....	528	528			
Total for Vanuatu	528	528			
Vatican City					
Postal Debt Settlements.....	10,996	10,996			
Total for Vatican City	10,996	10,996			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	140,784	140,784			
Under Military Sales:					
Logistical Support.....	11,925	11,925	11,925	11,925	10,011
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	321,474	321,474	321,474	321,474	319,560
Postal Debt Settlements.....	46,875	46,875			
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
U.S. Customs Service	73	73	25	25	
National Institute of Standards and Technology	497	497			
Department of the Interior	84,472	84,472	45,609	45,609	45,609
Total for Venezuela	605,898	605,898	378,831	378,831	373,892
Vietnam					
Postal Debt Settlements	1,293	1,293			
Total for Vietnam	1,293	1,293			
Western Samoa					
Postal Debt Settlements	4,374	4,374			
Federal Aviation Administration	3,763	3,763			
U.S. Customs Service	1,986	1,986			
Total for Western Samoa	10,123	10,123			
Yemen					
Under Military Sales: Logistical Support	3,711	3,711	3,711	3,711	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	93	93	93	93	93
Federal Aviation Administration	872	872	872	872	872
Total for Yemen	4,676	4,676	4,676	4,676	965
Yugoslavia (Former)					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol	249,612	249,612	249,612	249,612	249,612
National Institute of Standards and Technology	65	65			
Total for Yugoslavia (Former)	3,939,989	3,939,989	3,939,924	3,939,924	3,939,924

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	4,051,430	4,051,430	3,811,393	3,811,393	3,811,393
Under Military Sales:					
Logistical Support.....	2,281	2,281	2,281	2,281	
Subrogated Claims from Guarantee Contracts.....	14,704,516	14,704,516	14,028,269	14,028,269	14,028,269
Total Under Military Sales.....	14,706,797	14,706,797	14,030,550	14,030,550	14,028,269
Total for Zaire	18,758,227	18,758,227	17,841,943	17,841,943	17,839,662
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	35,025,715	35,025,715	3,022,129	3,022,129	
Postal Debt Settlements.....	12,657	12,657			
Total for Zambia	35,038,372	35,038,372	3,022,129	3,022,129	
CABEI					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	153	153	153	153	153
Total for CABEI	153	153	153	153	153
NATO					
Under Military Sales:					
Logistical Support.....	4,819,865	4,819,865	4,393,198	4,393,198	4,393,198
Total for NATO	4,819,865	4,819,865	4,393,198	4,393,198	4,393,198

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	218,512	218,512	215,991	215,991	215,991
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	712,911	712,911	710,390	710,390	710,390
World Total	3,200,036,922	3,200,036,922	2,608,162,270	2,608,162,270	2,575,486,142

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Sep. 30, 1994
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table V-2: Short-Term Credits Summary By Country and Program
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Sep. 30, 1994
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Barbados	160	160	160	160	160
Burkina	25,933	25,933	25,933	25,933	25,933
Egypt	19,672	19,672	19,672	19,672	19,672
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	2,522	2,522	2,522	2,522	2,522
Kenya	422,671	422,671			
Malawi	18,295	18,295	18,295	18,295	18,295
Mali	34,196	34,196	34,196	34,196	34,196
Morocco	1,392	1,392	1,392	1,392	1,392
Senegal	20,815	20,815	20,815	20,815	20,815
Sri Lanka	311,861	311,861	159,300	159,300	159,300
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	343	343	343	343	343
Yemen	125,413	125,413	125,413	125,413	125,413
World Total	1,145,939	1,145,939	570,707	570,707	570,707

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	384,727,367	384,727,367	215,895,603	214,916,164	168,831,764	168,375,412
OPIC-Investment Support	6,312,518	6,312,518	4,560,314		1,752,204	
Housing and Other Credit Guarantee Programs	13,792,174	13,792,174	5,133,006	5,133,006	8,659,168	8,659,168
Total Under Foreign Assistance and Related Acts	404,832,059	404,832,059	225,588,923	220,049,170	179,243,136	177,034,580
Under Military Sales:						
Arms Export Control Act	291,112,305	291,112,305	122,016,582	122,016,582	169,095,723	169,095,723
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	4,496,394	1,978,974	3,011,299	3,011,299	1,485,095	1,485,095
Currency Loans to Private Enterprises	412,277		83,254		329,023	
Long-Term Dollar Sales	555,368,963	555,368,963	291,436,492	291,436,492	263,932,471	263,932,471
Currency Loans to Intermediate Financial Inst. Sec. 108	116,056		61,502		54,554	
Total Agricultural Trade Development and Assistance	560,393,690	557,347,937	294,592,547	294,447,791	265,801,143	265,417,566
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	10,317,530	10,317,530	6,537,834	6,537,834	3,779,696	3,779,696
Export Credit Guarantee Programs	146,598,851	146,598,851	47,999,042	47,999,042	98,599,809	98,599,809
Miscellaneous Export Sales	35,706,921	35,706,921	31,652,978	31,652,978	4,053,943	4,053,943
Total Under Commodity Credit Corporation Charter Act	192,623,302	192,623,302	86,189,854	86,189,854	106,433,448	106,433,448
Under Export Import Bank Act:						
Loans	1,463,990,690	1,463,990,690	944,269,661	927,811,268	519,721,029	516,635,009
Surplus Property Sales:						
Sales of Overseas Surpluses	56,074,105	56,074,105	27,378,841	27,378,841	28,695,264	28,695,264
War Account Settlements and Lend Lease	107,417,259	107,417,259	56,162,637	56,162,637	51,254,622	51,254,622
World Total	3,076,443,410	3,073,397,657	1,756,199,045	1,734,056,143	1,320,244,365	1,314,566,212

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	11,056,268	11,056,268	7,026,030	7,026,030	4,030,238	4,030,238
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	506,830		317,853	317,853	188,977	188,977
Long-Term Dollar Sales	3,088,749	3,088,749	1,925,695	1,925,695	1,163,054	1,163,054
Total Agricultural Trade Development and Assistance	3,595,579	3,088,749	2,243,548	2,243,548	1,352,031	1,352,031
Total for Afghanistan	14,651,847	14,145,017	9,269,578	9,269,578	5,382,269	5,382,269
Algeria 1/						
Under Export Import Bank Act:						
Loans	13,724,691	13,724,691	7,533,719	7,533,719	6,190,972	5,556,557
Total for Algeria 1/	13,724,691	13,724,691	7,533,719	7,533,719	6,190,972	5,556,557
Angola						
Under Export Import Bank Act:						
Loans	1,399,564	1,399,564	19,039	19,039	1,380,525	1,380,525
Total for Angola	1,399,564	1,399,564	19,039	19,039	1,380,525	1,380,525
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	3,085,256	3,085,256	2,387,500		697,756	
Total for Anguilla	3,085,256	3,085,256	2,387,500		697,756	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	300,919	300,919	150,000		150,919	
OPIC-Investment Support	363,052	363,052	248,535		114,517	
Total Under Foreign Assistance and Related Acts	663,971	663,971	398,535		265,436	
Under Export Import Bank Act:						
Loans	2,761,131	2,761,131	633,987	633,987	2,127,144	2,127,144
Total for Antigua and Barbuda	3,425,102	3,425,102	1,032,522	633,987	2,392,580	2,127,144
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	1,011	1,011			1,011	1,011
Under Export Import Bank Act:						
Loans	2,193	2,193			2,193	2,193
Total for Argentina	3,204	3,204			3,204	3,204
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	139,458,500	139,458,500	79,086,025	79,086,025	60,372,475	60,372,475
Total for Bangladesh	139,458,500	139,458,500	79,086,025	79,086,025	60,372,475	60,372,475

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,316,772	1,316,772	871,875		444,897	
Total for Belize	1,316,772	1,316,772	871,875		444,897	
Bosnia and Herzegovina						
Under Export Import Bank Act:						
Loans.....	24,463,056	24,463,056	20,284,998	20,284,998	4,178,058	4,178,058
Total for Bosnia and Herzegovina	24,463,056	24,463,056	20,284,998	20,284,998	4,178,058	4,178,058
Bolivia						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	381,031	381,031			381,031	381,031
Under Military Sales:						
Arms Export Control Act.....	140,168	140,168	4,434	4,434	135,734	135,734
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	409	409	409	409		
Under Export Import Bank Act:						
Loans.....	2,414,794	2,414,794	1,818,823	1,818,823	595,971	595,971
Total for Bolivia	2,936,402	2,936,402	1,823,666	1,823,666	1,112,736	1,112,736

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans	118,338,572	118,338,572	77,943,307	77,943,307	40,395,265	40,395,265
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	4,037,143	4,037,143	3,125,402	3,125,402	911,741	911,741
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	880,544	880,544			880,544	880,544
Under Export Import Bank Act:						
Loans	78,823,663	78,823,663	53,541,952	53,541,952	25,281,711	25,281,711
Total for Brazil	202,079,922	202,079,922	134,610,661	134,610,661	67,469,261	67,469,261
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	137,955,463	137,955,463	59,548,833	59,548,833	78,406,630	78,406,630
Total for Cambodia	137,955,463	137,955,463	59,548,833	59,548,833	78,406,630	78,406,630
Cameroon 1/						
Under Export Import Bank Act:						
Loans	4,174,288	4,174,288	1,551,478	1,551,478	2,622,810	2,622,810
Total for Cameroon 1/	4,174,288	4,174,288	1,551,478	1,551,478	2,622,810	2,622,810

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Central African Republic 1/						
Under Export Import Bank Act:						
Loans	4,796,326	4,796,326	1,893,507	1,893,507	2,902,819	2,902,819
Total for Central African Republic 1/	4,796,326	4,796,326	1,893,507	1,893,507	2,902,819	2,902,819
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans	200,291	200,291	199,121	199,121	1,170	1,170
Housing and Other Credit Guarantee Programs	1,327	1,327			1,327	1,327
Total Under Foreign Assistance and Related Acts	201,618	201,618	199,121	199,121	2,497	2,497
Total for Chile	201,618	201,618	199,121	199,121	2,497	2,497
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses	11,834,145	11,834,145	4,081,782	4,081,782	7,752,363	7,752,363
War Account Settlements and Lend Lease	98,243,259	98,243,259	46,988,637	46,988,637	51,254,622	51,254,622
Total for China (Unspecified)	110,077,404	110,077,404	51,070,419	51,070,419	59,006,985	59,006,985
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans	740,113	740,113	292,864	292,864	447,249	447,249
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	51,272	51,272	51,272	51,272		
Total for Colombia	791,385	791,385	344,136	344,136	447,249	447,249

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	264,721	264,721	180,697	180,697	84,024	84,024
Under Export Import Bank Act:						
Loans	8,097,891	8,097,891	6,541,755	6,541,755	1,556,136	1,556,136
Total for Congo 1/	8,362,612	8,362,612	6,722,452	6,722,452	1,640,160	1,640,160
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	2,913,109	2,913,109	2,055,525	2,055,525	857,584	857,584
Housing and Other Credit Guarantee Programs	61,709	61,709	44,419	44,419	17,290	17,290
Total Under Foreign Assistance and Related Acts	2,974,818	2,974,818	2,099,944	2,099,944	874,874	874,874
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,216,472	1,216,472	662,085	662,085	554,387	554,387
Under Export Import Bank Act:						
Loans	4,930,152	4,930,152	4,238,662	4,238,662	691,490	691,490
Total for Costa Rica	9,121,442	9,121,442	7,000,691	7,000,691	2,120,751	2,120,751
Cote D'Ivoire 1/						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	1,939,653	1,939,653	164,357	164,357	1,775,296	1,775,296

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	64,164	33,200	52,357	52,357	11,807	11,807
Long-Term Dollar Sales.....	12,336	12,336	261	261	12,075	12,075
Total Agricultural Trade Development and Assistance.....	76,500	45,536	52,618	52,618	23,882	23,882
Under Export Import Bank Act:						
Loans.....	32,683,112	32,683,112	18,946,590	18,946,590	13,736,522	13,736,522
Total for Cote D'Ivoire 1/	34,699,265	34,668,301	19,163,565	19,163,565	15,535,700	15,535,700
Croatia						
Under Export Import Bank Act:						
Loans.....	49,789,823	49,789,823	49,759,599	49,759,599	30,224	30,224
Total for Croatia	49,789,823	49,789,823	49,759,599	49,759,599	30,224	30,224
Cuba						
Under Export Import Bank Act:						
Loans.....	104,894,527	104,894,527	36,266,580	36,266,580	68,627,947	68,627,947
Total for Cuba	104,894,527	104,894,527	36,266,580	36,266,580	68,627,947	68,627,947
Czechoslovakia (former)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	38,400	38,400	38,400			
Total for Czechoslovakia (former)	38,400	38,400	38,400			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	863	863	863			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	144,797	144,797	1,529	1,529	143,268	143,268
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	54,337,717	54,337,717	7,903,820	7,903,820	46,433,897	46,433,897
Under Export Import Bank Act:						
Loans.....	2,647	2,647			2,647	2,647
Total for Dominican Republic	54,486,024	54,486,024	7,906,212	7,905,349	46,579,812	46,579,812
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,726,135	1,726,135	993,492	993,492	732,643	732,643
Housing and Other Credit Guarantee Programs.....	763,653	763,653	343,466	343,466	420,187	420,187
Total Under Foreign Assistance and Related Acts.....	2,489,788	2,489,788	1,336,958	1,336,958	1,152,830	1,152,830
Under Military Sales:						
Arms Export Control Act.....	3,754,710	3,754,710	2,250,851	2,250,851	1,503,859	1,503,859
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	236,311	236,311	198,299	198,299	38,012	38,012
Under Export Import Bank Act:						
Loans.....	9,419,277	9,419,277	5,622,003	5,622,003	3,797,274	3,797,274
Total for Ecuador 1/	15,900,086	15,900,086	9,408,111	9,408,111	6,491,975	6,491,975

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	16	16	16			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	61	61	16		45	45
El Salvador						
Under Military Sales:						
Arms Export Control Act.....	9	9			9	9
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	56,093	56,093			56,093	56,093
Total for El Salvador	56,102	56,102			56,102	56,102
Estonia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30	30			30	30
Total for Estonia	30	30			30	30
Ethiopia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	22,720		20,326	20,326	2,394	2,394
Long-Term Dollar Sales.....	135	135			135	135
Total Agricultural Trade Development and Assistance.....	22,855	135	20,326	20,326	2,529	2,529
Total for Ethiopia	22,855	135	20,326	20,326	2,529	2,529

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon 1/						
Under Export Import Bank Act:						
Loans	17,722,389	17,722,389	8,921,148	8,921,148	8,801,241	8,801,241
Total for Gabon 1/	17,722,389	17,722,389	8,921,148	8,921,148	8,801,241	8,801,241
Germany						
Surplus Property Sales:						
Sales of Overseas Surpluses	21,297	21,297			21,297	21,297
Total for Germany	21,297	21,297			21,297	21,297
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	680,762	680,762	281,250		399,512	
Total for Grenada	680,762	680,762	281,250		399,512	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	2,879,062	2,879,062	1,373,331	1,373,331	1,505,731	1,505,731
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,255	1,255			1,255	1,255
Total for Guatemala	2,880,317	2,880,317	1,373,331	1,373,331	1,506,986	1,506,986

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,921,113	1,920,448	1,494,360	1,494,360	426,753	426,753
Long-Term Dollar Sales.....	7,894,971	7,894,971	5,540,707	5,540,707	2,354,264	2,354,264
Total Agricultural Trade Development and Assistance.....	9,816,084	9,815,419	7,035,067	7,035,067	2,781,017	2,781,017
Under Export Import Bank Act:						
Loans.....	1,193,138	1,193,138	996,419	996,419	196,719	196,719
Total for Guinea	11,009,222	11,008,557	8,031,486	8,031,486	2,977,736	2,977,736
Guyana						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	41,068	41,068			41,068	41,068
Under Export Import Bank Act:						
Loans.....	612,651	612,651	219,076	219,076	393,575	393,575
Total for Guyana	653,719	653,719	219,076	219,076	434,643	434,643
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,866,636	3,866,636	2,490,398	2,490,398	1,376,238	1,376,238
Under Export Import Bank Act:						
Loans.....	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238
Total for Haiti	13,374,807	13,374,807	11,094,331	11,094,331	2,280,476	2,280,476

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	647,247	647,247	619,375		27,872	
Housing and Other Credit Guarantee Programs.....	19,819	19,819			19,819	19,819
Total Under Foreign Assistance and Related Acts.....	667,066	667,066	619,375		47,691	19,819
Under Military Sales:						
Arms Export Control Act.....	9,283	9,283			9,283	9,283
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	995,647	995,647			995,647	995,647
Under Export Import Bank Act:						
Loans.....	1,384	1,384			1,384	1,384
Total for Honduras	1,673,380	1,673,380	619,375		1,054,005	1,026,133
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	412,277		83,254		329,023	
Total for India	412,277		83,254		329,023	
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	44,218,663	44,218,663	23,297,059	23,297,059	20,921,604	20,921,604
Total for Iran	44,218,663	44,218,663	23,297,059	23,297,059	20,921,604	20,921,604

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iraq						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Total for Iraq	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,442,731	1,442,731	1,331,541	1,331,541	111,190	111,190
Total for Israel	1,442,731	1,442,731	1,331,541	1,331,541	111,190	111,190
Jamaica						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	628	628			628	628
Currency Loans to Intermediate Financial Inst. Sec. 108.....	115,448		61,502		53,946	
Total Agricultural Trade Development and Assistance.....	116,076	628	61,502		54,574	628
Total for Jamaica	116,076	628	61,502		54,574	628
Jordan						
Under Export Import Bank Act:						
Loans.....	3,017,480	3,017,480	1,941,156	1,941,156	1,076,324	1,076,324
Total for Jordan	3,017,480	3,017,480	1,941,156	1,941,156	1,076,324	1,076,324

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans	518,417	518,417			518,417	505,671
Under Export Import Bank Act:						
Loans	19,253,715	19,253,715	9,927,477	9,927,477	9,326,238	9,326,238
Total for Kenya	19,772,132	19,772,132	9,927,477	9,927,477	9,844,655	9,831,909
Korea, Republic of (Seoul)						
Under Military Sales:						
Arms Export Control Act	8,009	8,009			8,009	8,009
Total for Korea, Republic of (Seoul)	8,009	8,009			8,009	8,009
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Total for Lebanon	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans	38,977,563	38,977,563	26,054,668	26,054,668	12,922,895	12,922,895
Under Military Sales:						
Arms Export Control Act	15,258,643	15,258,643	7,159,198	7,159,198	8,099,445	8,099,445

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	34,233,277	34,233,277	21,322,444	21,322,444	12,910,833	12,910,833
Under Export Import Bank Act: Loans	5,120,886	5,120,886	3,249,048	3,249,048	1,871,838	1,871,838
War Account Settlements and Lend Lease	9,174,000	9,174,000	9,174,000	9,174,000		
Total for Liberia	102,764,369	102,764,369	66,959,358	66,959,358	35,805,011	35,805,011
F.Y.R.O.M.						
Under Export Import Bank Act: Loans	36,700,887	36,700,887	29,691,539	28,325,166	7,009,348	7,009,348
Total for F.Y.R.O.M.	36,700,887	36,700,887	29,691,539	28,325,166	7,009,348	7,009,348
Madagascar						
Under Export Import Bank Act: Loans	16,705,816	16,705,816	10,533,200	10,533,200	6,172,616	6,172,616
Total for Madagascar	16,705,816	16,705,816	10,533,200	10,533,200	6,172,616	6,172,616
Mauritania						
Under Export Import Bank Act: Loans	21,047	21,047			21,047	21,047
Total for Mauritania	21,047	21,047			21,047	21,047
Mauritius						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	64	64	64	64		
Total for Mauritius	64	64	64	64		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322
Under Export Import Bank Act:						
Loans.....	7,903	7,903	7,903	7,903		
Total for Mexico	9,225	9,225	7,903	7,903	1,322	1,322
Morocco						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,026,048	1,026,048	838,445	838,445	187,603	187,603
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77,970	77,970	321	321	77,649	77,649
Currency Loans to Intermediate Financial Inst. Sec. 108.....	608				608	
Total Agricultural Trade Development and Assistance.....	78,578	77,970	321	321	78,257	77,649
Under Export Import Bank Act:						
Loans.....	50,842	50,842	5,920	5,920	44,922	44,922
Total for Morocco	1,155,468	1,154,860	844,686	844,686	310,782	310,174
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	197,994	197,994	112,177	112,177	85,817	85,817
Housing and Other Credit Guarantee Programs.....	111,322	111,322	111,322	111,322		
Total Under Foreign Assistance and Related Acts.....	309,316	309,316	223,499	223,499	85,817	85,817

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	108	108			108	108
Total for Nicaragua	309,424	309,424	223,499	223,499	85,925	85,925
Niger						
Under Military Sales:						
Arms Export Control Act.....	1,285,357	1,285,357	668,155	668,155	617,202	617,202
Total for Niger	1,285,357	1,285,357	668,155	668,155	617,202	617,202
Nigeria						
Under Export Import Bank Act:						
Loans.....	192,832,699	192,832,699	108,425,303	108,425,303	84,407,396	84,407,396
Total for Nigeria	192,832,699	192,832,699	108,425,303	108,425,303	84,407,396	84,407,396
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	319,374	319,374	280,193	280,193	39,181	39,181
Total for Panama	319,374	319,374	280,193	280,193	39,181	39,181
Paraguay						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	165,703	165,703	165,703	165,703		
Total for Paraguay	165,703	165,703	165,703	165,703		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru						
Under Foreign Assistance and Related Acts:						
Country Loans	72,120	72,120			72,120	72,120
Under Military Sales:						
Arms Export Control Act	489,756	489,756	480,718	480,718	9,038	9,038
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,637,939	2,637,939	1,838,845	1,838,845	799,094	799,094
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	760,337	760,337			760,337	760,337
Export Credit Guarantee Programs	10,422,790	10,422,790	2,048,351	2,048,351	8,374,439	8,374,439
Total Under Commodity Credit Corporation Charter Act	11,183,127	11,183,127	2,048,351	2,048,351	9,134,776	9,134,776
Total for Peru	14,382,942	14,382,942	4,367,914	4,367,914	10,015,028	10,015,028
Poland						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	180,150	180,150	112,500		67,650	
Total for Poland	180,150	180,150	112,500		67,650	
Senegal						
Under Military Sales:						
Arms Export Control Act	1,593,846	1,593,846	645,000	645,000	948,846	948,846
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	71,880	25,326	65,646	65,646	6,234	6,234
Total for Senegal	1,665,726	1,619,172	710,646	710,646	955,080	955,080

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Slovenia						
Under Export Import Bank Act:						
Loans	22,003,837	22,003,837	21,872,009	15,359,154	131,828	3,637
Total for Slovenia	22,003,837	22,003,837	21,872,009	15,359,154	131,828	3,637
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	143,986	143,986	127,258	127,258	16,728	16,728
Total for Sierra Leone 1/	143,986	143,986	127,258	127,258	16,728	16,728
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans	5,117,868	5,117,868	3,493,957	2,664,518	1,623,911	1,331,224
Under Military Sales:						
Arms Export Control Act	43,351,216	43,351,216	15,072,578	15,072,578	28,278,638	28,278,638
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	28,001,489	28,001,489	10,015,729	10,015,729	17,985,760	17,985,760
Total for Somalia	76,470,573	76,470,573	28,582,264	27,752,825	47,888,309	47,595,622
Spain						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	322				322	322
Total for Spain	322				322	322

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans	4,150,895	4,150,895	2,164,862	2,164,862	1,986,033	1,986,033
Under Military Sales:						
Arms Export Control Act	79,083,842	79,083,842	24,679,179	24,679,179	54,404,663	54,404,663
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	56,928,142	56,928,142	12,707,002	12,707,002	44,221,140	44,221,140
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	80,842,697	80,842,697	38,046,871	38,046,871	42,795,826	42,795,826
Under Export Import Bank Act:						
Loans	39,135,537	39,135,537	21,165,583	21,165,583	17,969,954	17,969,954
Total for Sudan	260,141,113	260,141,113	98,763,497	98,763,497	161,377,616	161,377,616
Suriname						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	55	55			55	55
Total for Suriname	55	55			55	55
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	74,003,693	74,003,693	22,929,554	22,929,554	51,074,139	51,074,139

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,875,360		1,060,757	1,060,757	814,603	814,603
Long-Term Dollar Sales.....	50,241,324	50,241,324	39,317,045	39,317,045	10,924,279	10,924,279
Total Agricultural Trade Development and Assistance.....	52,116,684	50,241,324	40,377,802	40,377,802	11,738,882	11,738,882
Total for Syria	126,120,377	124,245,017	63,307,356	63,307,356	62,813,021	62,813,021
Tajikistan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	194,612	194,612			194,612	194,612
Total for Tajikistan	194,612	194,612			194,612	194,612
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans.....	4,239,505	4,239,505	3,096,349	3,096,349	1,143,156	1,143,156
Total for Tanzania, United Republic of	4,239,505	4,239,505	3,096,349	3,096,349	1,143,156	1,143,156
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Togo						
Under Export Import Bank Act:						
Loans	21,381	21,381	20,114	20,114	1,267	1,267
Total for Togo	21,381	21,381	20,114	20,114	1,267	1,267
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	87,238	87,238	76,567	76,567	10,671	10,671
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	34,005				34,005	34,005
Total for Tunisia	121,243	87,238	76,567	76,567	44,676	44,676
Turkey						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	234,393	234,393	206,716	206,716	27,677	27,677
Total for Turkey	234,393	234,393	206,716	206,716	27,677	27,677
Vietnam 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	66,729,735	66,729,735	28,417,986	28,417,986	38,311,749	38,311,749
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	9,377,262	9,377,262	4,037,597	4,037,597	5,339,665	5,339,665
Total for Vietnam 1/	76,106,997	76,106,997	32,455,583	32,455,583	43,651,414	43,651,414

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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yemen						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,186	3,186	2,324	2,324	862	862
Total for Yemen	3,186	3,186	2,324	2,324	862	862
Yugoslavia (Former)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,418,960	1,418,960	1,101,700	1,101,700	317,260	317,260
Under Export Import Bank Act:						
Loans.....	94,958,289	94,958,289	83,025,772	74,446,607	11,932,517	9,609,103
Total for Yugoslavia (Former)	96,377,249	96,377,249	84,127,472	75,548,307	12,249,777	9,926,363
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	48,567,159	48,567,159	36,552,996	36,552,996	12,014,163	12,014,163
Housing and Other Credit Guarantee Programs.....	10,471,581	10,471,581	4,469,442	4,469,442	6,002,139	6,002,139
Total Under Foreign Assistance and Related Acts.....	59,038,740	59,038,740	41,022,438	41,022,438	18,016,302	18,016,302
Under Military Sales:						
Arms Export Control Act.....	146,137,358	146,137,358	71,056,469	71,056,469	75,080,889	75,080,889
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	69,452,025	69,452,025	44,822,751	44,822,751	24,629,274	24,629,274

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	9,557,193	9,557,193	6,537,834	6,537,834	3,019,359	3,019,359
Under Export Import Bank Act:						
Loans.....	651,575,045	651,575,045	418,466,915	418,466,915	233,108,130	233,108,130
Total for Zaire	935,760,361	935,760,361	581,906,407	581,906,407	353,853,954	353,853,954
Zambia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,826,069	3,826,069	1,991,675	1,991,675	1,834,394	1,834,394
Under Export Import Bank Act:						
Loans.....	6,930,953	6,930,953	5,448,105	5,448,105	1,482,848	1,482,848
Total for Zambia	10,757,022	10,757,022	7,439,780	7,439,780	3,317,242	3,317,242
Western Hemisphere Regional						
Country Loans.....	76,467	76,467	16,889	16,889	59,578	59,578
Total for Western Hemisphere Regional	76,467	76,467	16,889	16,889	59,578	59,578
World Total 1/	3,076,443,410	3,073,397,657	1,756,199,045	1,734,056,143	1,320,244,365	1,314,566,212

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-92	304,213	118,740	422,953	C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-92	215,774	94,401	310,175	C
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-92	192,539	112,635	305,174	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-92	391,292	228,908	620,200	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-30-92	170,742	107,568	278,310	C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-92	157,391	115,682	273,073	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-92	493,744	385,120	878,864	C
Total Long-Term Dollar Sales.....						1,925,695	1,163,054	3,088,749	
Total Department of Agriculture.....						1,925,695	1,163,054	3,088,749	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	12-01-91	773,939	138,454	912,393	C
570047	306B003	Off	PROJECT ASSISTANCE	$	10-01-91	868,177	171,558	1,039,735	C
620250	306H004	Off	ARIANA AIRLINE	$	09-19-91	206,678	18,679	225,357	F
630211	306H005	Off	TRANSPORT EQUIPMENT	$	06-08-92	158,398	16,146	174,544	F
640187	306H006	Off	HERAT ISLAM QALA ROAD	$	10-17-92	639,126	222,317	861,443	F
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	12-23-91	28,181	9,646	37,827	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	06-12-90	207,824	95,965	303,789	F
660044	306H009	Off	KANDAHAR DIESL ELEC GENERATOR	$	04-16-92	60,934	35,555	96,489	F
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	$	01-05-92	226,747	150,770	377,517	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-91	1,008,699	549,010	1,557,709	F
670074	306H014	Off	LAND INVENTORY	$	09-30-91	31,819	21,890	53,709	F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	06-29-91	60,249	28,744	88,993	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	01-29-92	88,655	66,509	155,164	F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	03-01-92	198,860	189,656	388,516	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	$	04-06-92	1,327,464	1,190,639	2,518,103	F
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	01-13-92	428,599	396,354	824,953	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Afghanistan									
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-90	207,367	202,105	409,472	F
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-92	504,314	526,241	1,030,555	F
Total Country Loans						7,026,030	4,030,238	11,056,268	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	08-20-87	282,884	161,592	444,476	F
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-88	34,969	27,385	62,354	F
Total Currency Loans to Foreign Governments						317,853	188,977	506,830	
Total Agency for International Development						7,343,883	4,219,215	11,563,098	
Total Afghanistan						9,269,578	5,382,269	14,651,847	
Algeria 1/									
Export-Import Bank of the United States									
Loans									
883001	101 60348	Off	FIBERGLASS PIPE	$	06-15-94	371,025	129,503	500,528	Z
883008	101 60496	Pvt	SATELLITE EARTH STATION	$	06-15-94		634,415	634,415	Z
883018	101 60703	Off	5 MERTZ VIBRATORS-#M22/613	$	06-15-94	111,962	5,108	117,070	Z
893016	101 60939	Off	THREE 767-300 AIRCRAFT	$	04-15-94	6,286,652	5,040,947	11,327,599	Z
903003	101 61396	Off	TECH AUDIT, PROCMNT, PROJ MNG	$	06-15-94	254,235	45,882	300,117	Z
903013	101 62140	Off	TRANSFER OF TECHNOLOGY	$	03-15-94		105,171	105,171	Z
903038X	101 61396 XB	Off	ENGINEERING SERVICES (O M)	$	04-15-94	509,845	229,946	739,791	Z
Total Loans						7,533,719	6,190,972	13,724,691	
Total Export-Import Bank of the United States						7,533,719	6,190,972	13,724,691	
Total Algeria 1/						7,533,719	6,190,972	13,724,691	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Angola									
Export-Import Bank of the United States									
Loans									
893064R	103 00147	Off	PCLUB RESCH 19890701-1990093	$	10-01-90	621	158,296	158,917	Z
893066L	103 00147 LP	Off	PCLUB RESCH 19890701-1990093	$	10-01-90	18,418	1,222,229	1,240,647	Z
Total Loans						19,039	1,380,525	1,399,564	
Total Export-Import Bank of the United States						19,039	1,380,525	1,399,564	
Total Angola						19,039	1,380,525	1,399,564	
Anguilla									
Overseas Private Investment Corporation									
OPIC-Investment Support									
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	$	12-15-90	1,041,719	308,767	1,350,486	S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	$	12-15-90	1,345,781	388,989	1,734,770	S
Total OPIC-Investment Support						2,387,500	697,756	3,085,256	
Total Overseas Private Investment Corporation						2,387,500	697,756	3,085,256	
Total Anguilla						2,387,500	697,756	3,085,256	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	$	06-30-91	248,535	114,517	363,052	
Total OPIC-Investment Support						248,535	114,517	363,052	
Total Overseas Private Investment Corporation						248,535	114,517	363,052	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Pvt	ANTIGUA SHRIMPERY	$	01-20-87	150,000	150,919	300,919	F
Total Country Loans						150,000	150,919	300,919	
Total Agency for International Development						150,000	150,919	300,919	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	633,987	2,127,144	2,761,131	Z
Total Loans						633,987	2,127,144	2,761,131	
Total Export-Import Bank of the United States						633,987	2,127,144	2,761,131	
Total Antigua and Barbuda						1,032,522	2,392,580	3,425,102	
Argentina									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
941049R	510HR019	Off	RESCHED. OF PAYMENTS	$	05-15-94		1,011	1,011	S
Total Housing and Other Credit Guarantee Programs							1,011	1,011	
Total Agency for International Development							1,011	1,011	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
853005R	501 00079	Off	PCLUB RESCH 19850101-1985123	$	06-30-94		426	426	Z
903041R	501 00151	Off	PCLUB RESCH 19900101-1991033	$	01-31-94		854	854	Z
913048R	501 00176	Off	PCLUB RESCH 19910401-1992063	$	09-30-93		106	106	Z
923989R	501 00188	Off	PCLUB RESCH 19920701-1993063	$	05-17-93		807	807	Z
Total Loans							2,193	2,193	
Total Export-Import Bank of the United States							2,193	2,193	
Total Argentina							3,204	3,204	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-89	4,744,717	3,308,860	8,053,577	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-89	36,378,363	27,163,859	63,542,222	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-89	20,173,496	15,230,690	35,404,186	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-89	9,594,370	7,771,440	17,365,810	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-89	6,589,865	5,436,638	12,026,503	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-89	781,675	668,332	1,450,007	C
800026	CLCC 090580	Off	COTTON	$	12-26-89	823,539	792,656	1,616,195	C
Total Long-Term Dollar Sales						79,086,025	60,372,475	139,458,500	
Total Department of Agriculture						79,086,025	60,372,475	139,458,500	
Total Bangladesh						79,086,025	60,372,475	139,458,500	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
881504	50588378DI	Pvt	HOTEL	$	06-15-92	871,875	444,897	1,316,772	
Total OPIC-Investment Support						871,875	444,897	1,316,772	
Total Overseas Private Investment Corporation						871,875	444,897	1,316,772	
Total Belize						871,875	444,897	1,316,772	
Bosnia and Herzegovina									
Export-Import Bank of the United States									
Loans									
843065RA	409 00065 A	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	3,028,769		3,028,769	Z
853055RA	409 00080 A	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	9,584,936	1,193,314	10,778,250	Z
863019RA	409 00097 A	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	7,671,293	1,713,775	9,385,068	Z
883021RA	409 00125 A	Off	PCLUB RESCH 19880401-1989063	$	05-15-90		1,270,969	1,270,969	Z
Total Loans						20,284,998	4,178,058	24,463,056	
Total Export-Import Bank of the United States						20,284,998	4,178,058	24,463,056	
Total Bosnia and Herzegovina						20,284,998	4,178,058	24,463,056	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
910990	082291	Off	CONSOLIDATION LOAN	$	09-24-92	409		409	CE
Total Long-Term Dollar Sales						409		409	
Total Department of Agriculture						409		409	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Bolivia									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
891043R	511HR003	Off	RESCHEDULING OF PAYMENTS	$	05-15-94		115,372	115,372	S
891044R	511HR004	Off	RESCHEDULING OF PAYMENTS	$	11-15-93		73,011	73,011	S
911008R	511HR005	Off	RESCHEDULING OF PAYMENTS	$	06-30-94		189,987	189,987	S
921039R	511HR007	Off	RESCHEDULING OF PAYMENTS	$	01-01-94		2,661	2,661	S
Total Housing and Other Credit Guarantee Programs.....							381,031	381,031	
Total Agency for International Development.....							381,031	381,031	
Export-Import Bank of the United States									
Loans									
863027R	509 00101	Off	PCLUB RESCH 19860701-1987063	$	06-30-94	1,818,823	240,055	2,058,878	Z
893007R	509 00130	Off	PCLUB RESCH 19881001-1989123	$	11-15-93		355,916	355,916	Z
Total Loans.....						1,818,823	595,971	2,414,794	
Total Export-Import Bank of the United States.....						1,818,823	595,971	2,414,794	
Department of Defense									
Arms Export Control Act									
891703R	BL 897D	Off	DEBT RESCHEDULING	$	05-16-94		101,179	101,179	F
891704R	BL 897E	Off	DEBT RESCHEDULING	$	05-16-94		34,479	34,479	F
921768R	BL 927E	Off	RESCHEDULING	$	07-01-94	4,434	76	4,510	F
Total Arms Export Control Act.....						4,434	135,734	140,168	
Total Department of Defense.....						4,434	135,734	140,168	
Total Bolivia.....						1,823,666	1,112,736	2,936,402	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-93	1,106,093	178,075	1,284,168	C
910985R	122091 RESCH	Off	CONSOL.& RESCHEDULING	$	08-01-93	653,469	129,620	783,089	C
920993R	092392R	Off	Consolidation & Rescheduling	$	12-31-93	1,365,840	604,046	1,969,886	C
Total Long-Term Dollar Sales.....						3,125,402	911,741	4,037,143	
Miscellaneous Export Sales									
868986	OGSM-137	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-21-92		880,544	880,544	Z
Total Miscellaneous Export Sales.....							880,544	880,544	
Total Department of Agriculture.....						3,125,402	1,792,285	4,917,687	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-93	3,663,934	248,244	3,912,178	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-93	228,488	20,641	249,129	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-93	158,421	40,102	198,523	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	07-21-93	691,292	172,165	863,457	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	07-01-93	76,458	19,744	96,202	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-93	1,254,098	99,131	1,353,229	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-93	269,912	54,923	324,835	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-93	113,847	9,856	123,703	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	07-20-93	239,588	56,599	296,187	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-93	106,232	28,970	135,202	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-93	53,967	19,126	73,093	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-93	272,288	71,505	343,793	S
640047	512L021	Off	MALARIA ERADICATION	$	12-09-93	207,643	52,443	260,086	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-93	237,675	61,201	298,876	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-93	1,086,228	285,253	1,371,481	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-93	2,459,016	596,085	3,055,101	S
640175	512L025	Off	OLINKRAFT	$	05-15-93	36,831	10,416	47,247	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-93	977,355	246,790	1,224,145	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-93	444,935	116,844	561,779	S
640182	512L028	Off	FERTILIZER PROJECT	$	06-23-93	714,909	172,301	887,210	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-93	75,471	21,919	97,390	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	06-24-93	729,475	184,194	913,669	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-93	3,564,823	1,530,495	5,095,318	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-94	16,135	5,593	21,728	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-93	721,660	246,618	968,278	S
650038	512L033	Off	TUPI	$	03-12-93	38,760	14,227	52,987	S
650046	512L038	Off	EUCATEX	$	06-14-93	96,393	34,161	130,554	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-93	714,063	253,059	967,122	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	07-28-93	751,060	203,007	954,067	S
650121	512L050	Off	RIO DISTRIBUTION	$	07-28-93	668,946	228,622	897,568	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-93	698,557	238,722	937,279	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-93	274,276	108,219	382,495	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-93	7,377,049	2,502,764	9,879,813	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-93	142,569	47,200	189,769	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	07-03-93	111,970	40,843	152,813	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-93	9,659	4,474	14,133	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-93	465,663	182,710	648,373	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	07-08-93	28,548	14,206	42,754	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-93	819,307	300,097	1,119,404	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	07-30-93	513,517	193,773	707,290	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-93	4,903,068	1,851,538	6,754,606	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	07-24-93	171,758	80,685	252,443	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-93	2,229,190	902,868	3,132,058	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-93	172,252	80,165	252,417	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-93	40,921	16,574	57,495	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-94	160,064	87,463	247,527	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-93	3,576,004	1,488,009	5,064,013	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	11-27-93	336,398	35,820	372,218	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-93	1,042,924	927,460	1,970,384	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-93	39,450	46,352	85,802	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-93	350,682	1,087,895	1,438,577	S
701034	512L080	Off	URBAN SANITATION LOAN	$	03-24-94	161,270	135,726	296,996	S

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Continuation of Brazil									
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-93	1,385,809	612,200	1,998,009	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-93	12,585	20,799	33,384	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-93	1,295,705	828,600	2,124,305	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-93	728,956	455,066	1,184,022	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-93	122,017	72,456	194,473	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-93	132,234	118,598	250,832	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-93	589,798	385,146	974,944	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	02-20-93	133,697	131,495	265,192	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-93	343,518	637,857	981,375	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-93	272,086	251,972	524,058	S
851077	512L091R	Off	RESCHEDULED LOAN	$	07-01-92	4,659,339	140,829	4,800,168	S
911040	512H111R	Off	RESCHEDULED LOAN 3RD	$	04-01-93		7,500	7,500	S
911041	512K112R	Off	RESCHEDULED LOAN 3RD	$	04-01-93		192,499	192,499	S
911042	512L113R	Off	RESCHEDULED LOAN 3RD	$	04-01-93		2,745,028	2,745,028	S
911046	512L117R	Off	RESCHEDULED LOAN 3RD	$	02-01-93	5,854,475	978,899	6,833,374	S
911047	512K118R	Off	RESCHEDULED LOAN 3RD	$	02-01-93	371,312	65,076	436,388	S
911048	512H119R	Off	RESCHEDULED LOAN 3RD	$	02-01-94	20,552		20,552	S
911049	512L109R	Off	RESCHEDULED LOAN 3RD	$	06-20-93	1,688,734	62,634	1,751,368	S
911050	512K110R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	116,181	4,072	120,253	S
911051	512H108R	Off	RESCHEDULED LOAN 3RD	$	06-20-93	3,964	92	4,056	S
911052	512H103R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	468	22	490	S
911054	512L107R	Off	RESCHEDULED LOAN 3RD	$	06-20-93	220,660	10,373	231,033	S
921070	512H123R	Off	RESCHEDULED LOAN	$	12-31-92		35,140	35,140	S
921071	512K124R	Off	RESCHEDULED LOAN	$	12-30-92		1,198,473	1,198,473	S
921072	512L125R	Off	RESCHEDULED LOAN	$	12-31-93		12,052,288	12,052,288	S
921073	512H126R	Off	RESCHEDULED LOAN	$	01-31-93	2,474	2,682	5,156	S
921074	512K127R	Off	RESCHEDULED LOAN	$	01-31-93	83,861	90,779	174,640	S
921075	512L128R	Off	RESCHEDULED LOAN	$	01-31-93	1,373,986	1,487,335	2,861,321	S
921076	512H129R	Off	RESCHEDULED LOAN	$	12-31-92	28,234	5,281	33,515	S
921077	512K130R	Off	RESCHEDULED LOAN	$	12-30-92	708,437	132,518	840,955	S
921078	512L131R	Off	RESCHEDULED LOAN	$	12-31-92	10,912,650	2,041,287	12,953,937	S
921079	512H132R	Off	RESCHEDULED LOAN	$	10-31-92	2,368	271	2,639	S
921080	512K133R	Off	RESCHEDULED LOAN	$	10-31-92	139,940	8,132	148,072	S
921081	512L134R	Off	RESCHEDULED LOAN	$	10-31-92	2,444,268	142,069	2,586,337	S
	Total Country Loans.....					77,943,307	40,395,265	118,338,572	
	Total Agency for International Development.....					77,943,307	40,395,265	118,338,572	

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Continuation of Brazil									
Export-Import Bank of the United States									
Loans									
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-91	20,790,500	3,312,920	24,103,420	Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARUHLOS	$	03-01-93	532		532	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	06-30-94	388,930		388,930	Z
883033R	511 00126	Off	PCLUB RESCH 19880801-1991121	$	02-01-93	32,361,990	21,715,073	54,077,063	Z
923086R	511 00185	Off	PCLUB RESCH 19920101-1993083	$	12-31-93		253,718	253,718	Z
Total Loans						53,541,952	25,281,711	78,823,663	
Total Export-Import Bank of the United States						53,541,952	25,281,711	78,823,663	
Total Brazil						134,610,661	67,469,261	202,079,922	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	37,317,778	50,370,348	87,688,126	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	22,231,055	28,036,282	50,267,337	C
Total Long-Term Dollar Sales						59,548,833	78,406,630	137,955,463	
Total Department of Agriculture						59,548,833	78,406,630	137,955,463	
Total Cambodia						59,548,833	78,406,630	137,955,463	

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Cameroon 1/									
Export-Import Bank of the United States									
Loans									
893023	107 61032	Off	SCHOOL FURNITURE AND EQUIPMEN	$	04-15-94	208,333	101,142	309,475	Z
893063R	107 00140	Off	PCLUB RESCH 19890401-1990033	$	03-31-93	1,281,852	999,685	2,281,537	Z
903006	107 62044	Off	PANORAMIC WEATHER RADAR	$	06-15-94	61,293	32,977	94,270	Z
923984R	107 00183	Off	PCLUB RESCH 19920101-1992093	$	11-16-92		1,489,006	1,489,006	Z
Total Loans						1,551,478	2,622,810	4,174,288	
Total Export-Import Bank of the United States						1,551,478	2,622,810	4,174,288	
Total Cameroon 1/						1,551,478	2,622,810	4,174,288	
Central African Republic 1/									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	PCLUB RESCH 19810101-1981123	$	12-31-87	272,035	543,882	815,917	Z
833027R	113 00055	Off	PCLUB RESCH 19830101-1983010	$	12-31-87	465,402	247,560	712,962	Z
853059R	113 00095	Off	PCLUB RESCH 19850701-1986123	$	06-30-87	418,122	636,745	1,054,867	Z
853084L	113 00095 LP	Off	PCLUB RESCH 19850701-1986123	$	12-31-90	632,428	217,913	850,341	Z
893002R	113 00132	Off	PCLUB RESCH 19890101-1990063	$	06-30-89	105,520	718,231	823,751	Z
893087L	113 00132 LP	Off	PCLUB RESCH 19890101-1990063	$	12-31-90		538,488	538,488	Z
Total Loans						1,893,507	2,902,819	4,796,326	
Total Export-Import Bank of the United States						1,893,507	2,902,819	4,796,326	
Total Central African Republic 1/						1,893,507	2,902,819	4,796,326	

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Chile									
Agency for International Development									
Country Loans									
861138	513L082R	Off	RESCHEDULED LOAN	$	03-30-93	149,806		149,806	F
861139	513T083R	Off	RESCHEDULED LOAN	$	03-30-93	49,315	1,170	50,485	F
Total Country Loans						199,121	1,170	200,291	
Housing and Other Credit Guarantee Programs									
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	$	09-30-93		1,327	1,327	S
Total Housing and Other Credit Guarantee Programs							1,327	1,327	
Total Agency for International Development						199,121	2,497	201,618	
Total Chile						199,121	2,497	201,618	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	7,752,363	11,834,145	
Total Sales of Overseas Surpluses						4,081,782	7,752,363	11,834,145	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	51,254,622	98,243,259	
Total War Account Settlements and Lend Lease						46,988,637	51,254,622	98,243,259	
Total Financial Management Service (previously BGFO)						51,070,419	59,006,985	110,077,404	
Total China (Unspecified)						51,070,419	59,006,985	110,077,404	

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Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	26,412		26,412	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	24,860		24,860	CE
Total Long-Term Dollar Sales						51,272		51,272	
Total Department of Agriculture						51,272		51,272	
Agency for International Development									
Country Loans									
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	292,864	447,249	740,113	F
Total Country Loans						292,864	447,249	740,113	
Total Agency for International Development						292,864	447,249	740,113	
Total Colombia						344,136	447,249	791,385	
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	$	10-13-92	180,697	84,024	264,721	C
Total Long-Term Dollar Sales						180,697	84,024	264,721	
Total Department of Agriculture						180,697	84,024	264,721	

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Continuation of Congo									
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	2,668,738	799,305	3,468,043	Z
863034R	118 00104	Off	PCLUB RESCH 19860801-1988033	$	05-31-91	2,235,747		2,235,747	Z
863036L	118 00104 LP	Off	PCLUB RESCH 19860801-1988033	$	05-31-91	1,637,270	756,831	2,394,101	Z
Total Loans						6,541,755	1,556,136	8,097,891	
Total Export-Import Bank of the United States						6,541,755	1,556,136	8,097,891	
Total Congo 1/						6,722,452	1,640,160	8,362,612	
Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC 032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-93	41,273		41,273	CE
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	$	12-31-92	42,480		42,480	CE
830017	CLCC 112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-93	33,931		33,931	CE
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-93	30,489		30,489	CE
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	$	10-07-93	24,649		24,649	CE
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-93	46,982	3,745	50,727	C
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	$	09-14-93	17,615		17,615	CE
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	$	11-22-92		154,609	154,609	CE
900013	CLCC0 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	$	09-14-92		56,484	56,484	CE
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-93	218,088	146,961	365,049	C
920999R	021992 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-15-93	206,578	192,588	399,166	C
Total Long-Term Dollar Sales						662,085	554,387	1,216,472	
Total Department of Agriculture						662,085	554,387	1,216,472	

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Continuation of Costa Rica									
Agency for International Development									
Country Loans									
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	$	05-22-94	87,471	6,529	94,000	F
630130	515L006	Off	SLUM REPLACEMENT HOUSING	$	04-27-94	30,642	2,635	33,277	F
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	$	05-22-94	24,590	2,021	26,611	F
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	$	05-04-94	34,426	2,971	37,397	F
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	$	06-10-94	21,769	1,872	23,641	F
640090	515L011	Off	CADASTRAL SURVEY	$	06-16-94	237,981	5,732	243,713	F
650126	515L015	Off	RURAL ELECTRIFICATION	$	06-08-94	54,051	17,715	71,766	F
670759	515L018	Off	PROGRAM LOAN	$	04-25-94	17,157	8,031	25,188	F
691035	515L020	Off	HIGHWAY MAINTENANCE	$	06-08-94	104,130	71,065	175,195	F
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	$	05-03-94	237,741	168,436	406,177	F
701041	515L023	Off	MUNICIPAL DEVELOPMENT	$	04-18-94	51,786	39,331	91,117	F
711009	515L024	Off	MALARIA ERADICATION	$	05-10-94	8,971	6,587	15,558	F
741012	515T025	Off	RURAL DEVELOPMENT PROGRAM	$	04-21-94	102,428	97,584	200,012	F
771046	515T027	Off	COMMODITY SYSTEMS	$	04-24-94	185,418	39,242	224,660	F
791033	515W030A	Off	SCIENCE AND TECHNOLOGY	$	04-16-94	64,174	17,212	81,386	F
791034	515W030B	Off	SCIENCE & TECHNOLOGY	$	04-21-94	37,891	13,082	50,973	F
791035	515V031	Off	SCIENCE & TECHNOLOGY	$	05-01-94	72,090	26,333	98,423	F
791041	515T032	Off	NATURAL RESOURCES CONSERVATIO	$	04-21-94	238,138	68,195	306,333	F
801073	515T034	Off	AGRARIAN REFORM/PRODUCTIVITY	$	05-21-94	414,200	118,385	532,585	F
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	$	05-13-94		39,988	39,988	F
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	$	04-29-94		17,141	17,141	F
901060	515L072R	Off	RESCHEDULED LOAN	$	04-30-94		48,170	48,170	F
901061	515T073R	Off	RESCHEDULED LOAN	$	04-30-94		26,859	26,859	F
901062	515W074R	Off	RESCHEDULED LOAN	$	04-30-94		8,756	8,756	F
901063	515V075R	Off	RESCHEDULED LOAN	$	04-30-94		695	695	F
921008	515V088R	Off	RESCHEDULE LOAN	$	04-15-94		233	233	F
921010	515L090R	Off	RESCHEDULE LOAN	$	04-15-94	25,003	2,284	27,287	F
921011	515T091R	Off	RESCHEDULE LOAN	$	04-15-94	4,610	421	5,031	F
921012	515V092R	Off	RESCHEDULE LOAN	$	04-15-94	39	4	43	F
921013	515W093R	Off	RESCHEDULE LOAN	$	04-15-94	819	75	894	F
	Total Country Loans.....					2,055,525	857,584	2,913,109	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Costa Rica									
Housing and Other Credit Guarantee Programs									
861007R	515HR003	Off	RESCHEDULING OF PAYMENTS	$	02-15-94	44,419	17,290	61,709	S
Total Housing and Other Credit Guarantee Programs.....						44,419	17,290	61,709	
Total Agency for International Development.....						2,099,944	874,874	2,974,818	
Export-Import Bank of the United States									
Loans									
853015R	517 00081	Off	PCLUB RESCH 19850101-1986033	$	02-15-92	351,303	42,941	394,244	Z
893084R	517 00142	Off	PCLUB RESCH 19890401-1990053	$	09-30-93	828,565	301,037	1,129,602	Z
913055R	517 00173	Off	PCLUB RESCH 19910701-1992033	$	04-15-93	3,058,794	347,512	3,406,306	Z
Total Loans.....						4,238,662	691,490	4,930,152	
Total Export-Import Bank of the United States.....						4,238,662	691,490	4,930,152	
Total Costa Rica.....						7,000,691	2,120,751	9,121,442	
Cote D'Ivoire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850008R	022885 RESCH	Off	CONSOLIDATION LOANS	$	06-30-93	170		170	CE
860007R	013186 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	06-30-93	91		91	CE
880050R	070288 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	02-28-94		1,659	1,659	C
890010	CLCC 062189	Off	GRAIN & PRODUCTS FOR CONSUMP	$	10-22-93		191	191	CE
900992R	092990 RESCH	Off	RESCHEDULING OF PAYMENTS	$	08-31-93		3,582	3,582	CE
910006	DC 062491	Off	GRAINS & PROD. FOR HUMAN CONS	$	11-16-93		570	570	CE
920008	DC 031392	Off	Rice	$	12-06-93		241	241	CE
920998R	052992 RESCH	Off	Debt Rescheduling	$	03-31-93		5,832	5,832	C
Total Long-Term Dollar Sales.....						261	12,075	12,336	
Total Department of Agriculture.....						261	12,075	12,336	

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Continuation of Cote D'Ivoire									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
871026R	681HR004	Off	RESCHEDULING OF PAYMENTS	$	07-15-93	84,354	25,368	109,722	S
871029R	681HR005	Off	RESCHEDULING OF PAYMENTS	$	07-15-93	80,003	31,256	111,259	S
881042R	681HR007	Off	RESCHEDULING OF PAYMENTS	$	08-31-93		140,838	140,838	S
901064R	681HR008	Off	RESCHEDULING OF PAYMENTS	$	08-31-93		1,013,721	1,013,721	S
901065R	681HR009	Off	RESCHED. OF PAYMENTS	$	08-31-93		1,179	1,179	S
921027R	681HR010	Off	CONSOLIDATION LOAN	$	09-30-93		464,369	464,369	S
921028R	681HR011	Off	CONSOLIDATION LOAN	$	09-30-93		98,565	98,565	S
Total Housing and Other Credit Guarantee Programs.....						164,357	1,775,296	1,939,653	
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	04-02-93	28,230	2,734	30,964	F
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-30-93	2,552	277	2,829	F
861029	681G010R	Off	RESCHEDULED LOAN	$	06-30-93	7,494	716	8,210	F
871048	681G013R	Off	RESCHEDULED LOAN	$	01-15-93	7,048	644	7,692	F
871051	681G016R	Off	RESCHEDULED LOAN	$	01-15-93	7,033	857	7,890	F
881041	681G020R	Off	RESCHEDULED LOAN 4TH	$	02-28-93		2,481	2,481	F
901076	681G023R	Off	RESCHEDULED LOAN	$	02-28-93		1,527	1,527	
901077	681G024R	Off	RESCHEDULED LOAN	$	02-28-93		528	528	F
921082	681G025R	Off	RESCHEDULED LOAN 6TH	$	09-30-93		2,043	2,043	F
Total Currency Loans to Foreign Governments.....						52,357	11,807	64,164	
Total Agency for International Development.....						216,714	1,787,103	2,003,817	
Export-Import Bank of the United States									
Loans									
743522	135 05226	Off	HYDROELECTRIC PROJECT	$	11-10-92	4,741,899	613,676	5,355,575	Z
843025R	135 00067	Off	PCLUB RESCH 19831201-1984123	$	12-31-92	2,462,948	152,518	2,615,466	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Cote D'Ivoire									
843027L	135 00067 LP	Off	PCLUB RESCH 19831201-1984123	$	12-31-92	475,524	37,468	512,992	Z
853019R	135 00086	Off	PCLUB RESCH 19850101-1985123	$	12-31-92	4,676,238	471,364	5,147,602	Z
853021L	135 00086 LP	Off	PCLUB RESCH 19850101-1985123	$	12-31-92	348,369	54,898	403,267	Z
863022L	135 00099 LP	Off	PCLUB RESCH 19860101-1987123	$	01-15-93	32,789	7,294	40,083	Z
873009R	135 00099	Off	PCLUB RESCH 19860101-1987123	$	01-15-93	5,848,428	1,075,109	6,923,537	Z
883012R	135 00121	Off	PCLUB RESCH 19880101-1989043	$	03-01-93		2,116,745	2,116,745	Z
883013L	135 00121 LP	Off	PCLUB RESCH 19880101-1989043	$	03-01-93		1,934,311	1,934,311	Z
903039R	135 00150	Off	PCLUB RESCH 19900101-1991043	$	03-01-93		2,625,445	2,625,445	Z
903040L	135 00150 LP	Off	PCLUB RESCH 19900101-1991043	$	03-01-93		946,791	946,791	Z
923035R	135 00178	Off	PCLUB RESCH 19911001-1992093	$	06-30-92	360,395	3,700,903	4,061,298	Z
Total Loans						18,946,590	13,736,522	32,683,112	
Total Export-Import Bank of the United States						18,946,590	13,736,522	32,683,112	
Total Cote D'Ivoire 1/						19,163,565	15,535,700	34,699,265	
Croatia									
Export-Import Bank of the United States									
Loans									
743744	412 05370 AA	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	20,331,185	23,707	20,354,892	Z
843065RS	412 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	7,546,122		7,546,122	Z
853055RS	412 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	10,278,587		10,278,587	Z
863019RS	412 00097	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	11,603,705		11,603,705	Z
883021RS	412 00125	Off	PCLUB RESCH 19880401-1989063	$	11-15-91		6,517	6,517	Z
Total Loans						49,759,599	30,224	49,789,823	
Total Export-Import Bank of the United States						49,759,599	30,224	49,789,823	
Total Croatia						49,759,599	30,224	49,789,823	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	32,073,250	50,810,082	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,517,830	3,717,830	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	59,897	87,874	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	33,950,562	50,240,562	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	26,408	38,179	Z
Total Loans						36,266,580	68,627,947	104,894,527	
Total Export-Import Bank of the United States						36,266,580	68,627,947	104,894,527	
Total Cuba						36,266,580	68,627,947	104,894,527	
Czechoslovakia (former)									
Overseas Private Investment Corporation									
OPIC-Investment Support									
911505	18491004DI	Pvt	JOINT VENTURE TO DESIG	$	06-30-94	38,400		38,400	
Total OPIC-Investment Support						38,400		38,400	
Total Overseas Private Investment Corporation						38,400		38,400	
Total Czechoslovakia (former)						38,400		38,400	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
770015	092877	Off	CORN/GRAIN	$	03-01-94	43		43	CE
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	$	02-02-94	1,391		1,391	CE
860028R	030686R RESCH	Off	CONSOLIDATION & RESCHEDULING	$	02-15-94	95		95	CE
930994R	103092 RESCH	Off		$	06-30-92		143,268	143,268	CE
Total Long-Term Dollar Sales.....						1,529	143,268	144,797	
Export Credit Guarantee Programs									
868994R	090986(RES-101&102)	Off	RESCHEDULING	$	08-15-93	7,903,820	1,019,133	8,922,953	C
938993R	103092	Off	LATE INTCHARGES 102	$	09-30-92		10,887,587	10,887,587	
938994R	103092	Off	CON/DEBT ARREARS	$	12-13-92		34,527,177	34,527,177	
Total Export Credit Guarantee Programs.....						7,903,820	46,433,897	54,337,717	
Total Department of Agriculture.....						7,905,349	46,577,165	54,482,514	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861513	51786315DI	Pvt	AIRPORT EXPANSION	$	12-31-93	863		863	
Total OPIC-Investment Support.....						863		863	
Total Overseas Private Investment Corporation.....						863		863	

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Continuation of Dominican Republic									
Export-Import Bank of the United States									
Loans									
923080R	523 00179	Off	PCLUB RESCH 19911001-1993033	$	03-31-94		2,647	2,647	Z
Total Loans							2,647	2,647	
Total Export-Import Bank of the United States							2,647	2,647	
Total Dominican Republic						7,906,212	46,579,812	54,486,024	
Ecuador 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-93	3,037		3,037	CE
860006R	011486 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	01-01-94	37,925	1,529	39,454	C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-05-93	468		468	CE
880040R	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-94	156,869	21,917	178,786	C
900993R	072790 RESCH	Off	CONSOLIDATION & RESCHEDUL	$	05-31-94		14,566	14,566	C
Total Long-Term Dollar Sales						198,299	38,012	236,311	
Total Department of Agriculture						198,299	38,012	236,311	
Agency for International Development									
Country Loans									
610234	518K013	Off	BUDGETARY SUPPORT	$	06-28-94	121,078	7,960	129,038	F
630045	518L017	Off	FEASIBILITY STUDIES	$	02-19-94	16,318	1,408	17,726	F
640131	518L023	Off	RURAL ELECTRIC COOP	$	04-12-94	5,374		5,374	F
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	$	04-19-94	86,869	28,494	115,363	F

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Continuation of Ecuador									
691037	518L030	Off	FEASIBILITY STUDIES	$	05-14-94	17,570	14,317	31,887	F
691054	518L032	Off	LAND SALE GUARANTY	$	04-28-94	41,783	30,626	72,409	F
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	$	05-22-94	87,341	147,318	234,659	F
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	$	06-18-94	47,997	39,228	87,225	F
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	$	04-25-94	15,900	8,329	24,229	F
811122	518U040A	Off	INTG.RURAL HEALTH DELIVY SYST	$	05-20-94	72,824	19,171	91,995	F
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	$	05-03-94	81,753	46,165	127,918	F
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	$	05-10-94	121,321	31,590	152,911	F
831122	518F043	Off	INTL DISASTER ASSISTANCE	$	04-25-94		60,494	60,494	F
861030	518A075R	Off	RESCHEDULED LOAN	$	07-01-93	83,938	3,972	87,910	F
861034	518M079R	Off	RESCHEDULED LOAN	$	01-01-94	3,251	147	3,398	F
861036	518A081R	Off	RESCHEDULED LOAN	$	07-01-93	34,563	2,726	37,289	F
861039	518L084R	Off	RESCHEDULED LOAN	$	01-01-94	51,313	4,078	55,391	F
861040	518M085R	Off	RESCHEDULED LOAN	$	01-01-94	1,339	149	1,488	F
881047	518A089R	Off	RESCHEDULED LOAN	$	07-31-93	33,389	9,245	42,634	F
881051	518M093R	Off	RESCHEDULED LOAN	$	01-31-94	8,600	574	9,174	F
881055	518A097R	Off	GOVERNMENT OF ECUADOR	$	07-31-93	55,719	10,750	66,469	F
881059	518M101R	Off	RESCHEDULED LOAN	$	01-31-94	5,252	511	5,763	F
901000	518W120R	Off	RESCHEDULED LOAN	$	05-31-94		55	55	F
901083	518A103R	Off	RESCHEDULED LOAN	$	11-30-93		10,538	10,538	F
901084	518H104R	Off	RESCHEDULED LOAN	$	05-31-94		737	737	F
901085	518K105R	Off	RESCHEDULED LOAN	$	05-31-94		8,681	8,681	F
901086	518L106R	Off	RESCHEDULED LOAN	$	05-31-94		68,801	68,801	F
901087	518M107R	Off	RESCHEDULED LOAN	$	11-30-93		2,262	2,262	F
901088	518N108R	Off	RESCHEDULED LOAN	$	05-31-94		4,870	4,870	F
901089	518T109R	Off	RESCHEDULED LOAN	$	05-31-94		5,630	5,630	F
901090	518U110R	Off	RESCHEDULED LOAN	$	05-31-94		2,212	2,212	F
901091	518W111R	Off	RESCHEDULED LOAN	$	05-31-94		484	484	F
901092	518A112R	Off	RESCHEDULED LOAN	$	11-30-93		1,988	1,988	F
901093	518H113R	Off	RESCHEDULED LOAN	$	05-31-94		242	242	F
901094	518K114R	Off	RESCHEDULED LOAN	$	05-31-94		2,256	2,256	F
901095	518L115R	Off	RESCHEDULED LOAN	$	05-31-94		15,356	15,356	F
901096	518M116R	Off	RESCHEDULED LOAN	$	11-30-93		860	860	F
901097	518N117R	Off	RESCHEDULED LOAN	$	05-31-94		1,331	1,331	F
901098	518T118R	Off	RESCHEDULED LOAN	$	05-31-94		1,623	1,623	F
901099	518U119R	Off	RESCHEDULED LOAN	$	05-31-94		775	775	F
921097	518A139R	Off	RESCHEDULED LOAN	$	06-30-93		18,240	18,240	F
921098	518H140R	Off	RESCHEDULED LOAN	$	06-30-94		882	882	F

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Continuation of Ecuador									
921099	518K141R	Off	RESCHEDULED LOAN	$	06-30-94		8,159	8,159	F
921100	518L142R	Off	RESCHEDULED LOAN	$	06-30-94		74,999	74,999	F
921101	518M143R	Off	RESCHEDULED LOAN	$	06-30-93		4,575	4,575	F
921102	518N144R	Off	RESCHEDULED LOAN	$	06-30-94		3,038	3,038	F
921103	518T145R	Off	RESCHEDULED LOAN	$	06-30-94		18,721	18,721	F
921104	518U146R	Off	RESCHEDULED LOAN	$	06-30-94		7,362	7,362	F
921105	518W147R	Off	RESCHEDULED LOAN	$	06-30-94		714	714	F
	Total Country Loans.....					993,492	732,643	1,726,135	
Housing and Other Credit Guarantee Programs									
861025R	518HR005	Off	RESCHEDULING OF PAYMENTS	$	01-01-94	13,016	1,689	14,705	S
881040R	518HR006	Off	RESCHEDULING OF PAYMENTS	$	01-31-94	303,023	119,315	422,338	S
881041R	518HR007	Off	RESCHEDULING OF PAYMENTS	$	01-31-94	27,427	6,000	33,427	S
901058R	518HR008A	Off	RESCHEDULING OF PAYMENTS	$	05-31-94		128,601	128,601	S
921032R	518HR014	Off	RESCHED.	$	06-30-94		164,582	164,582	S
	Total Housing and Other Credit Guarantee Programs.....					343,466	420,187	763,653	
	Total Agency for International Development.....					1,336,958	1,152,830	2,489,788	
Export-Import Bank of the United States									
Loans									
853013L	525 00082 LP	Off	PCLUB RESCH 19850101-1987123	$	01-04-93	2,187,664	274,340	2,462,004	Z
883009R	525 00122	Off	PCLUB RESCH 19880101-1989022	$	02-01-93	3,434,339	2,305,426	5,739,765	Z
903021R	525 00149	Off	PCLUB RESCH 19891101-1990123	$	05-31-93		845,183	845,183	Z
923042R	525 00181	Off	PCLUB RESCH 19920101-1992123	$	06-30-93		372,325	372,325	Z
	Total Loans.....					5,622,003	3,797,274	9,419,277	
	Total Export-Import Bank of the United States.....					5,622,003	3,797,274	9,419,277	

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Continuation of Ecuador									
Department of Defense									
Arms Export Control Act									
851728	EC 851	Off	MILITARY SALES	$	08-31-93	133,300	86,615	219,915	F
851729	EC 852	Off	MILITARY SALES	$	08-31-93	133,300	40,859	174,159	F
861701R	EC 867E	Off	DEBT RESCHEDULING	$	01-03-94	355,640	51,980	407,620	F
861702R	EC 867F	Off	DEBT RESCHEDULING	$	01-03-94	287,340	76,155	363,495	F
861717	EC 861D	Off	MILITARY SALES	$	01-31-94	127,600	53,809	181,409	F
861718	EC 862D	Off	MILITARY SALES	$	01-31-94	127,600	29,609	157,209	F
881718R	EC 887D	Off	DEFENSE PROCUREMENT	$	01-31-94	222,071	116,829	338,900	F
881719R	EC 887E	Off	DEFENSE PROCUREMENT	$	08-02-93	864,000	306,581	1,170,581	F
901742R	EC 907D	Off	DEBT RESCHEDULING	$	11-30-93		344,490	344,490	F
901743R	EC 907E	Off	DEBT RESCHEDULING	$	11-30-93		170,521	170,521	F
921713R	EC 927D	Off	DEBT RESCHEDULING	$	01-03-94		226,411	226,411	F
Total Arms Export Control Act						2,250,851	1,503,859	3,754,710	
Total Department of Defense						2,250,851	1,503,859	3,754,710	
Total Ecuador 1/						9,408,111	6,491,975	15,900,086	
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
880041	CLCC 101388	Off	WHEAT AND WHEAT FLOUR	$	09-12-92		45	45	CE
Total Long-Term Dollar Sales							45	45	
Total Department of Agriculture							45	45	

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Continuation of Egypt									
Overseas Private Investment Corporation									
OPIC-Investment Support									
911501	26391982DI	Pvt	AGRICULTURAL VEHICLE D	$	06-30-94	16		16	
Total OPIC-Investment Support						16		16	
Total Overseas Private Investment Corporation						16		16	
Total Egypt						16	45	61	
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
910013	DC 120991	Off	MISC. GRAINS AND PRODUCTS FOR	$	01-06-94		56,093	56,093	C
Total Long-Term Dollar Sales							56,093	56,093	
Total Department of Agriculture							56,093	56,093	
Department of Defense									
Arms Export Control Act									
851714	ES 851D	Off	MILITARY SALES	$	06-30-94		9	9	F
Total Arms Export Control Act							9	9	
Total Department of Defense							9	9	
Total El Salvador							56,102	56,102	

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Estonia									
Department of Agriculture									
Long-Term Dollar Sales									
920011	DC 061092	Off	WHEAT AND WHEAT FLOUR	$	11-30-93		30	30	CE
Total Long-Term Dollar Sales							30	30	
Total Department of Agriculture							30	30	
Total Estonia							30	30	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
930999R	050393	Off	Consolidation & Rescheduling	$	11-15-93		135	135	C
Total Long-Term Dollar Sales							135	135	
Total Department of Agriculture							135	135	
Agency for International Development									
Currency Loans to Foreign Governments									
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC$	12-02-90	20,326	2,394	22,720	F
Total Currency Loans to Foreign Governments						20,326	2,394	22,720	
Total Agency for International Development						20,326	2,394	22,720	
Total Ethiopia						20,326	2,529	22,855	

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Gabon 1/									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	04-01-91	269,900	23,552	293,452	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-90	1,401,130	1,307,357	2,708,487	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	02-01-93		252,197	252,197	Z
863017	127 07465	Off	RADIOTELEPHONE SYSTEM	$	06-15-94	18,002		18,002	Z
873077R	127 00109	Off	PCLUB RESCH 19860921-1987123	$	11-15-88	3,538,892	715,883	4,254,775	Z
873078L	127 00109 LP	Off	PCLUB RESCH 19860921-1987123	$	11-15-90	2,113,543	1,651,800	3,765,343	Z
883030R	127 00123	Off	PCLUB RESCH 19880101-1988123	$	06-30-92	1,502,887	1,049,206	2,552,093	Z
883031L	127 00123 LP	Off	PCLUB RESCH 19880101-1988123	$	01-03-89		1,100,223	1,100,223	Z
893076R	127 00148	Off	PCLUB RESCH 19890901-1990123	$	04-04-90	76,794	1,856,995	1,933,789	Z
893077L	127 00148 LP	Off	PCLUB RESCH 19890901-1990123	$	07-01-91		844,028	844,028	Z
Total Loans						8,921,148	8,801,241	17,722,389	
Total Export-Import Bank of the United States						8,921,148	8,801,241	17,722,389	
Total Gabon 1/						8,921,148	8,801,241	17,722,389	
Germany									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
480001	GERMANY	Off	SALE OF OVERSEAS SURPLUSES	$	07-01-94		21,297	21,297	
Total Sales of Overseas Surpluses							21,297	21,297	
Total Financial Management Service (previously BGFO)							21,297	21,297	
Total Germany							21,297	21,297	

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Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92	199,220	263,008	462,228	
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92	82,030	136,504	218,534	
Total OPIC-Investment Support						281,250	399,512	680,762	
Total Overseas Private Investment Corporation						281,250	399,512	680,762	
Total Grenada						281,250	399,512	680,762	
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
920009	DC 031992	Off	WHEAT AND WHEAT FLOUR	$	11-24-93		1,255	1,255	C
Total Long-Term Dollar Sales							1,255	1,255	
Total Department of Agriculture							1,255	1,255	
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	$	06-23-94	32,252	9,125	41,377	F
660263	520L012	Off	R10 HONDO HIGHWAY	$	04-03-94	12,439	5,649	18,088	F
691041	520L016	Off	STUDIES AND SURVEYS	$	04-17-94	17,143	14,428	31,571	F
701024	520L018	Off	RURAL DEVELOPMENT	$	04-21-94	341,040	241,976	583,016	F
721049	520L021	Off	RURAL HEALTH SERVICES II	$	06-04-94	42,042	36,722	78,764	F
731015	520L024	Off	RURAL CR.AND COOPERATIVE DEVL	$	04-22-94	59,631	55,204	114,835	F
751015	520V025	Off	RURAL PRIMARY EDUCATION	$	04-20-94	83,560	95,033	178,593	F

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Continuation of Guatemala									
751067	520T026	Off	SMALL FARMER DEVELOPMENT	$	04-19-94	157,459	174,105	331,564	F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	$	05-16-94	96,640	107,622	204,262	F
771017	520T030	Off	SMALL FARMER MARKETING	$	06-01-94	40,410	27,820	68,230	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	$	06-25-94	101,073	47,814	148,887	F
831001	520K036	Off	ECONOMIC SUPPORT	$	06-30-94	263,473	148,438	411,911	F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	$	06-27-94	30,105	44,336	74,441	F
831131	520T031A	Off	RURAL ELECTRIFICATION	$	04-18-94		18,835	18,835	F
851011	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	$	05-23-94	96,064	56,469	152,533	F
861016	520K041	Off	ECONOMIC STABILIZATION PROGRA	$	06-09-94		364,999	364,999	F
861107	520V038B	Off	RURAL PRIMARY EDUC IMP	$	06-01-94		3,034	3,034	F
861110	520T040A	Off	FARM & MARKET ROADS	$	06-12-94		5,131	5,131	F
861111	520T040B	Off	FARM & MARKET ROADS	$	06-12-94		5,282	5,282	F
871102	520K043	Off	FARM-TO-MARKET ROADS	$	04-30-94		43,709	43,709	F
Total Country Loans.....						1,373,331	1,505,731	2,879,062	
Total Agency for International Development.....						1,373,331	1,505,731	2,879,062	
Total Guatemala.....						1,373,331	1,506,986	2,880,317	
Guinea									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	12-29-93	134,381	16,798	151,179	C
690010	CLCC020369	Off	WHEAT FLOUR	$	07-12-93	295,722	56,148	351,870	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	12-03-93	140,153	33,637	173,790	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-93	57,092	7,305	64,397	CE
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-01-93	186,635	50,922	237,557	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-93	184,806	60,986	245,792	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-93	178,255	64,172	242,427	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-29-93	298,359	116,360	414,719	C
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-93	207,377	87,098	294,475	C
760019	CLCC092276	Off	RICE	$	07-15-93	115,551	51,998	167,549	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-94	207,731	93,479	301,210	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-93	218,901	111,640	330,541	C

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Continuation of Guinea									
800014	CLCC 052280	Off	RICE	$	08-14-93	216,750	117,045	333,795	C
810015	CLCC 050981	Off	RICE	$	08-04-93	255,571	145,676	401,247	C
820019	CLCC 060782	Off	RICE	$	09-02-93	182,676	109,606	292,282	C
830009	CLCC 060483	Off	RICE	$	08-26-93	182,680	115,089	297,769	C
840017	CLCC 0I1184	Off	RICE	$	09-07-93	182,685	120,572	303,257	C
850021	CLCC 061485	Off	RICE	$	10-02-93	219,211	151,255	370,466	C
870012	CLCC 051887	Off	RICE	$	10-09-91	307,651	230,738	538,389	C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-93	1,768,520	132,292	1,900,812	C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	06-30-93		210,179	210,179	C
930996R	062493	Off	CONSOL. & RESCHED.	$	06-30-93		271,269	271,269	C
Total Long-Term Dollar Sales						5,540,707	2,354,264	7,894,971	
Total Department of Agriculture						5,540,707	2,354,264	7,894,971	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-93	521	144	665	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-93	1,277,876	331,085	1,608,961	F
871109	675G015R	Off	RESCHEDULED LOAN	$	01-31-93	215,963	95,524	311,487	F
Total Currency Loans to Foreign Governments						1,494,360	426,753	1,921,113	
Total Agency for International Development						1,494,360	426,753	1,921,113	
Export-Import Bank of the United States									
Loans									
803366R	133 00100	Off	PCLUB RESCH 19860101-1987022	$	06-30-93	996,419	196,719	1,193,138	Z
Total Loans						996,419	196,719	1,193,138	
Total Export-Import Bank of the United States						996,419	196,719	1,193,138	
Total Guinea						8,031,486	2,977,736	11,009,222	

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Guyana									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
891048R	504HR001	Off	RESCHED. OF PAYMENTS	$	07-01-94		3,281	3,281	S
891049R	504HR002	Off	RESCHED. OF PAYMENTS	$	01-31-94		19,333	19,333	S
911014R	504HR003	Off	DEBT RESCHEDULING	$	05-15-94		12,077	12,077	S
911015R	504HR004	Off	DEBT RESCHEDULING	$	12-08-93		6,377	6,377	S
Total Housing and Other Credit Guarantee Programs.....							41,068	41,068	
Total Agency for International Development.....							41,068	41,068	
Export-Import Bank of the United States									
Loans									
893050R	533 00139	Off	PCLUB RESCH 19890101-1989010	$	01-31-94	219,076	340,527	559,603	Z
913007R	533 00162	Off	PCLUB RESCH 19900901-1993073	$	05-16-94		49,250	49,250	Z
933048R	533 00196	Off	PCLUB RESCH 19930801-1994123	$	05-16-94		3,798	3,798	Z
Total Loans.....						219,076	393,575	612,651	
Total Export-Import Bank of the United States.....						219,076	393,575	612,651	
Total Guyana.....						219,076	434,643	653,719	
Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	1,509,010	281,995	1,791,005	F
731016	521L005	Off	HIGHWAY MAINTENANCE	$	02-13-92	204,113	197,150	401,263	F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	$	03-11-92	314,654	318,832	633,486	F

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Continuation of Haiti									
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	$	01-29-92	297,037	347,163	644,200	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	$	07-27-91	165,584	231,098	396,682	F
Total Country Loans						2,490,398	1,376,238	3,866,636	
Total Agency for International Development						2,490,398	1,376,238	3,866,636	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-16-87	8,603,933	904,238	9,508,171	Z
Total Loans						8,603,933	904,238	9,508,171	
Total Export-Import Bank of the United States						8,603,933	904,238	9,508,171	
Total Haiti						11,094,331	2,280,476	13,374,807	
Honduras									
Department of Agriculture									
Export Credit Guarantee Programs									
908981R	122090	Off	GSM 103 Debt Consolidation	$	03-31-92		16,865	16,865	C
908982R	122090	Off	102 Debt Consolidation	$	08-31-91		289,014	289,014	C
908987R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		14,006	14,006	C
908988R	122090	Off	CONSOLIDATION LOAN	$	03-31-92		16,587	16,587	C
908989R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		364,610	364,610	C
908991R	122090	Off	RESCHEDULING	$	02-28-92		45,799	45,799	C
938998R	032993	Off	Late Interest Charges	$	04-23-93		34,677	34,677	
938999R	093093	Off	102/con debt/arrears/prd	$	09-01-93		214,089	214,089	
Total Export Credit Guarantee Programs							995,647	995,647	
Total Department of Agriculture							995,647	995,647	

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Continuation of Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	$	10-31-92	619,375	27,872	647,247	
Total OPIC-Investment Support						619,375	27,872	647,247	
Total Overseas Private Investment Corporation						619,375	27,872	647,247	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
911011R	522HR001	Off	RESCHEDULING OF PAYMENTS	$	03-31-94		11,280	11,280	S
931040R	522HR003	Off	RESCHED. OF PAYMENTS	$	12-31-93		8,539	8,539	S
Total Housing and Other Credit Guarantee Programs							19,819	19,819	
Total Agency for International Development							19,819	19,819	
Export-Import Bank of the United States									
Loans									
903055R	539 00164	Off	PCLUB RESCH 19900901-1991073	$	02-28-94		1,280	1,280	Z
933038R	539 00190	Off	PCLUB RESCH 19921001-1993073	$	09-01-93		104	104	Z
Total Loans							1,384	1,384	
Total Export-Import Bank of the United States							1,384	1,384	

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Continuation of Honduras									
Department of Defense									
Arms Export Control Act									
901824R	HO 917D	Off	DEBT RESCHEDULING	$	02-28-94		122	122	F
931700R	HO937D	Off	RESCHEDULING	$	03-01-94		9,161	9,161	F
Total Arms Export Control Act							9,283	9,283	
Total Department of Defense							9,283	9,283	
Total Honduras						619,375	1,054,005	1,673,380	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	49,632	116,372	166,004	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		192,211	192,211	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	33,622	20,440	54,062	F
Total Currency Loans to Private Enterprises						83,254	329,023	412,277	
Total Agency for International Development						83,254	329,023	412,277	
Total India						83,254	329,023	412,277	
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	20,921,604	44,218,663	
Total Sales of Overseas Surpluses						23,297,059	20,921,604	44,218,663	
Total Financial Management Service (previously BGFO)						23,297,059	20,921,604	44,218,663	
Total Iran						23,297,059	20,921,604	44,218,663	

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Iraq									
Department of Agriculture									
Miscellaneous Export Sales									
878997	OGSM-150	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	07-28-90	12,157,376	872,822	13,030,198	Z
888995	OGSM-163	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	08-03-90	4,676,169	427,770	5,103,939	Z
888996	OGSM-192	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-20-90	7,031,441	636,336	7,667,777	Z
898994	OGSM-187	Off	2198 MT of BUTTER	$	09-28-90	2,714,699	441,581	3,156,280	Z
898999	OGSM-183	Off	2825 MT of BUTTER	$	12-08-90	2,473,693	332,469	2,806,162	Z
908997	OGSM-193	Off	4651 MT of BUTTER	$	11-15-90	2,599,600	461,099	3,060,699	Z
Total Miscellaneous Export Sales						31,652,978	3,172,077	34,825,055	
Total Department of Agriculture						31,652,978	3,172,077	34,825,055	
Total Iraq						31,652,978	3,172,077	34,825,055	
Israel									
Agency for International Development									
Country Loans									
550003	271B001	Off	COMMODITY ASSISTANCE	$	09-30-92	998,656	81,023	1,079,679	F
550013	271B002	Off	COMMODITY ASSISTANCE	$	09-30-92	332,885	30,167	363,052	F
Total Country Loans						1,331,541	111,190	1,442,731	
Total Agency for International Development						1,331,541	111,190	1,442,731	
Total Israel						1,331,541	111,190	1,442,731	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Jamaica									
Department of Agriculture									
Long-Term Dollar Sales									
890023	CLCC 112489	Off	GRAIN & PRODUCTS FOR CONSUMPT	$	09-30-93		97	97	CE
900020	CLCC 101290	Off	GRAINS & PRODUCTS FOR CONSUMP	$	10-17-93		195	195	CE
910008	DC 071791	Off	MISC. GRAINS AND PRODUCTS FOR	$	10-17-93		108	108	CE
910010	DC 101591	Off	MISC. GRAINS AND PRODUCTS FOR	$	10-26-93		228	228	CE
Total Long-Term Dollar Sales							628	628	
Total Department of Agriculture							628	628	
Agency for International Development									
Currency Loans to Intermediate Financial Inst. Sec. 108									
891045	532R073	Pvt	PRIVATE ENTERPRISE	FC$	06-30-94	61,502	53,946	115,448	F
Total Currency Loans to Intermediate Financial Inst. Sec. 108						61,502	53,946	115,448	
Total Agency for International Development						61,502	53,946	115,448	
Total Jamaica						61,502	54,574	116,076	
Jordan									
Export-Import Bank of the United States									
Loans									
873001	241 07476	Off	RADIO STATIONS	$	03-31-94	282,880	135,763	418,643	Z
873054	241 07509	Off	CTRL COMMUN. & INTELLIG. SYST	$	04-15-92	1,658,276	940,561	2,598,837	Z
Total Loans						1,941,156	1,076,324	3,017,480	
Total Export-Import Bank of the United States						1,941,156	1,076,324	3,017,480	
Total Jordan						1,941,156	1,076,324	3,017,480	

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Kenya									
Agency for International Development									
Country Loans									
821135	615T018	Off	BUSINESS ADVISORY SERVICES	$	02-23-94		18,244	18,244	F
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	$	12-21-92		12,746	12,746	F
831114	615T020	Off	RURAL PRIVATE ENTERPRISE	$	02-17-94		236,698	236,698	F
831143	615T020A	Off	RURAL PRIVATE ENTERPRISE	$	12-14-93		215,533	215,533	F
861083	615T021A	Off	AGRICULTURAL SECTOR	$	09-02-93		35,196	35,196	F
Total Country Loans							518,417	518,417	
Total Agency for International Development							518,417	518,417	
Export-Import Bank of the United States									
Loans									
863009	137 07459	Off	LOCOMOTIVES	$	06-30-92	3,076,131	1,120,722	4,196,853	Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	$	10-15-92	4,014,050	2,360,652	6,374,702	Z
903014	137 61941	Off	ENGINEERING SERVICES	$	07-15-92	2,837,296	5,844,864	8,682,160	Z
Total Loans						9,927,477	9,326,238	19,253,715	
Total Export-Import Bank of the United States						9,927,477	9,326,238	19,253,715	
Total Kenya						9,927,477	9,844,655	19,772,132	
Korea, Republic of (Seoul)									
Department of Defense									
Arms Export Control Act									
861712	KS 861D	Off	MILITARY SALES	$	05-31-94		8,009	8,009	F
Total Arms Export Control Act							8,009	8,009	
Total Department of Defense							8,009	8,009	
Total Korea, Republic of (Seoul)							8,009	8,009	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-02-88	667,933	27,984	695,917	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	1,147,615	104,382	1,251,997	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	1,004,794	227,208	1,232,002	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	1,739,462	490,291	2,229,753	C
Total Long-Term Dollar Sales						4,559,804	849,865	5,409,669	
Total Department of Agriculture						4,559,804	849,865	5,409,669	
Total Lebanon						4,559,804	849,865	5,409,669	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	181,611	13,621	195,232	C
720012	LT$C042672	Off	RICE	$	06-24-88	311,268	28,014	339,282	C
800025	DC 081380	Off	RICE	$	10-13-88	1,578,889	497,350	2,076,239	C
810001	CLCC 010881	Off	RICE	$	10-15-87	4,289,349	2,120,748	6,410,097	C
820009	CLCC 040682	Off	RICE	$	10-10-88	4,284,678	2,249,456	6,534,134	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	$	11-15-84	320,609	23,089	343,698	C
820041	CLCC 121782	Off	RICE	$	09-08-87	4,285,642	2,228,534	6,514,176	C
830023	CLCC 121583	Off	RICE	$	09-05-87	3,571,294	2,185,632	5,756,926	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	$	06-30-87	1,162,128	113,379	1,275,507	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	$	12-31-87	1,184,616	198,953	1,383,569	C
850028	CLCC 072285	Off	RICE	$	10-10-88		719,979	719,979	C
860012	CLCC 042886	Off	RICE	$	09-25-88		1,319,862	1,319,862	C
870022	CLCC 062287	Off	RICE	$	10-08-88		1,207,036	1,207,036	C
Total Long-Term Dollar Sales						21,322,444	12,910,833	34,233,277	
Total Department of Agriculture						21,322,444	12,910,833	34,233,277	

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Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	7,149,000		7,149,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
	Total War Account Settlements and Lend Lease.....					9,174,000		9,174,000	
	Total Financial Management Service (previously BGFO).....					9,174,000		9,174,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	1,042,398	152,170	1,194,568	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	4,843,065	624,912	5,467,977	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	334,434	48,810	383,244	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	68,193	29,787	97,980	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	1,437,126	590,722	2,027,848	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	21,385	12,729	34,114	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	261,394	186,196	447,590	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	34,202	23,021	57,223	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	1,403,830	902,108	2,305,938	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	207,778	115,165	322,943	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	16,775	10,581	27,356	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	81,490	51,448	132,938	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-88	48,957	33,932	82,889	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	133,808	84,886	218,694	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	76,324	54,903	131,227	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	168,728	127,794	296,522	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-88	661,054	653,230	1,314,284	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	101,099	106,696	207,795	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	532,474	595,765	1,128,239	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	519,671	705,229	1,224,900	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	601,202	708,050	1,309,252	Z

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Continuation of Liberia									
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	1,441,245	1,529,670	2,970,915	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	626,341	900,211	1,526,552	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	573,485	662,545	1,236,030	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	215,187	312,414	527,601	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	07-16-88	792,252	1,215,741	2,007,993	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88	221,447	631,525	852,972	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		85,482	85,482	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	1,026,908	72,517	1,099,425	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	44,362	3,134	47,496	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	32,331	2,309	34,640	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	1,173,848	156,208	1,330,056	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	57,616	7,127	64,743	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	21,554	3,283	24,837	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	1,373,139	185,623	1,558,762	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-88	108,997	14,737	123,734	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	57,478	7,771	65,249	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		236,800	236,800	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	2,557,219	367,278	2,924,497	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	192,617	24,355	216,972	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	359	5,710	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	64,663	9,566	74,229	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88	2,520,233	604,162	3,124,395	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	10,405	88,789	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	207,242	45,753	252,995	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88	3,210	893	4,103	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	64,172	14,893	79,065	Z
Total Country Loans.....						26,054,668	12,922,895	38,977,563	
Total Agency for International Development.....						26,054,668	12,922,895	38,977,563	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-92	896,351	627,102	1,523,453	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,366,072	630,059	1,996,131	Z

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Continuation of Liberia									
813046R	139 00037	Off	PCLUB RESCH 19800701-1981123	$	04-01-85	74,170	29,249	103,419	Z
843008R	139 00063	Off	PCLUB RESCH 19830701-1984063	$	12-31-84	487,674	287,060	774,734	Z
853009R	139 00077	Off	PCLUB RESCH 19840701-1985063	$	07-01-85	424,781	298,368	723,149	Z
Total Loans						3,249,048	1,871,838	5,120,886	
Total Export-Import Bank of the United States						3,249,048	1,871,838	5,120,886	
Department of Defense									
Arms Export Control Act									
811753R	LI 818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	519,000	307,088	826,088	F
821709R	LI 837	Off	DEFENSE PROCUREMENT	$	05-16-88	487,200	285,060	772,260	F
821711R	LI 838	Off	DEFENSE PROCUREMENT	$	02-16-88	467,199	350,940	818,139	F
841708R	LI 847	Off	DEFENSE PROCUREMENT	$	12-31-84	3,234,661	3,752,888	6,987,549	F
851710R	LI 857D	Off	MILITARY SALES	$	12-31-87	2,377,800	3,331,466	5,709,266	F
851711R	LI 857	Off	MILITARY SALES	$	12-31-87	73,338	72,003	145,341	F
Total Arms Export Control Act						7,159,198	8,099,445	15,258,643	
Total Department of Defense						7,159,198	8,099,445	15,258,643	
Total Liberia						66,959,358	35,805,011	102,764,369	
F.Y.R.O.M.									
Export-Import Bank of the United States									
Loans									
743810	458 05101 AA	Off	NICKEL MINING & PROCESSING	$	11-13-89	8,373,862	252,813	8,626,675	Z
793540	458 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	12-12-89	1,366,373		1,366,373	Z
843065RC	458 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	2,505,901	855	2,506,756	Z
853055RC	458 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	9,158,477	923,049	10,081,526	Z
863019RF	458 00097	Off	PCLUB RESCH 19860516-1988033	$	10-31-90	8,286,926	1,692,002	9,978,928	Z
883021RC	458 00125	Off	PCLUB RESCH 19880401-1989063	$	11-15-89		4,140,629	4,140,629	Z
Total Loans						29,691,539	7,009,348	36,700,887	
Total Export-Import Bank of the United States						29,691,539	7,009,348	36,700,887	
Total F.Y.R.O.M.						29,691,539	7,009,348	36,700,887	

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Madagascar									
Export-Import Bank of the United States									
Loans									
773410L	143 00085 LP	Off	PCLUB RESCH 19850101-1986033	$	08-15-91	4,992,389	1,440,553	6,432,942	Z
773411L	143 00105 LP	Off	PCLUB RESCH 19860401-1988033	$	08-15-91	3,730,906	1,597,440	5,328,346	Z
843058L	143 00072 LP	Off	PCLUB RESCH 19830701-1984123	$	09-30-91	1,809,905	362,535	2,172,440	Z
893005L	143 00129 LP	Off	PCLUB RESCH 19880401-1990053	$	08-15-89		2,620,816	2,620,816	Z
903050L	143 00159 LP	Off	PCLUB RESCH 19900601-1991063	$	12-16-91		151,272	151,272	Z
Total Loans						10,533,200	6,172,616	16,705,816	
Total Export-Import Bank of the United States						10,533,200	6,172,616	16,705,816	
Total Madagascar						10,533,200	6,172,616	16,705,816	
Mauritania									
Export-Import Bank of the United States									
Loans									
893067R	147 00144	Off	PCLUB RESCH 19890601-1990053	$	03-15-94		21,047	21,047	Z
Total Loans							21,047	21,047	
Total Export-Import Bank of the United States							21,047	21,047	
Total Mauritania							21,047	21,047	

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Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC 052781	Off	RICE	$	08-08-86	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico									
Department of Agriculture									
Miscellaneous Export Sales									
888993	OGSM-167	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	02-28-90		1,322	1,322	Y
Total Miscellaneous Export Sales							1,322	1,322	
Total Department of Agriculture							1,322	1,322	
Export-Import Bank of the United States									
Loans									
833001	547 07256	Off	STEAM TURBINE GENERATOR	$	06-30-94	7,903		7,903	Z
Total Loans						7,903		7,903	
Total Export-Import Bank of the United States						7,903		7,903	
Total Mexico						7,903	1,322	9,225	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
880027R	030188 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-15-94	321		321	CE
920994R	082492R	Off	Debt Rescheduling	$	01-15-93		77,649	77,649	C
Total Long-Term Dollar Sales						321	77,649	77,970	
Total Department of Agriculture						321	77,649	77,970	
Agency for International Development									
Country Loans									
670114	608H028	Off	NOUASSEUR AIRLINE SERV FAC	$	06-29-90	19,315	1,894	21,209	F
681019	608H032	Off	COMMODITY PROCUREMENT	$	07-09-90	244,188	85,275	329,463	F
691013	608H038	Off	DEVELOPMENT BANK	$	03-05-91	81,660	29,793	111,453	F
711007	608H041	Off	AGRICULTURE SUPPORT	$	08-16-90	490,670	66,803	557,473	F
881013	608B072R	Off	RESCHEDULED LOAN	$	01-02-92	2,477	81	2,558	F
881019	608T078R	Off	RESCHEDULED LOAN	$	01-02-92	135	3,757	3,892	F
Total Country Loans						838,445	187,603	1,026,048	
Currency Loans to Intermediate Financial Inst. Sec. 108									
891106	608R091	Pvt	PRIVATE ENTREPRISE	FC$	01-17-94		608	608	F
Total Currency Loans to Intermediate Financial Inst. Sec. 108							608	608	
Total Agency for International Development						838,445	188,211	1,026,656	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Morocco									
Export-Import Bank of the United States									
Loans									
903037L	151 00161 LP	Off	PCLUB RESCH 19900901-1991033	$	02-18-92		44,922	44,922	Z
923985R	151 00186	Off	PCLUB RESCH 19920201-1992123	$	06-01-93	5,920		5,920	Z
Total Loans						5,920	44,922	50,842	
Total Export-Import Bank of the United States						5,920	44,922	50,842	
Total Morocco						844,686	310,782	1,155,468	
Nicaragua									
Agency for International Development									
Country Loans									
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	03-01-94	112,177	85,817	197,994	F
Total Country Loans						112,177	85,817	197,994	
Housing and Other Credit Guarantee Programs									
921026R	524HR002	Off	CONSOLIDATION LOAN	$	06-30-94	111,322		111,322	S
Total Housing and Other Credit Guarantee Programs						111,322		111,322	
Total Agency for International Development						223,499	85,817	309,316	
Department of Defense									
Arms Export Control Act									
921711R	NU 928D	Off	DEBT RESCHEDULING	$	07-01-94		108	108	F
Total Arms Export Control Act							108	108	
Total Department of Defense							108	108	
Total Nicaragua						223,499	85,925	309,424	

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Niger									
Department of Defense									
Arms Export Control Act									
841710R	NK 847	Off	DEFENSE PROCUREMENT	$	04-01-93		2,919	2,919	F
851703R	CG 857	Off	DEBT RESCHEDULING	$	05-03-93	267,000	104,530	371,530	F
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	$	06-02-93	208,500	112,151	320,651	F
881709R	NK 8870	Off	DEBT RESCHEDULING	$	06-01-93	115,200	42,123	157,323	F
881729R	NG 889D	Off	DEFENSE PROCUREMENT	$	06-01-93	77,455	28,664	106,119	F
891701R	NG 897D	Off	DEBT RESCHEDULING	$	06-30-93		48,610	48,610	F
891717R	NG 899D	Off	DEBT RESCHEDULING	$	06-30-93		110,668	110,668	F
911721R	NG 917D	Off	DEBT RESCHEDULING	$	04-30-93		106,242	106,242	F
911722R	NK 9180	Off	DEBT RESCHEDULING	$	04-30-93		61,295	61,295	F
Total Arms Export Control Act.....						668,155	617,202	1,285,357	
Total Department of Defense.....						668,155	617,202	1,285,357	
Total Niger.....						668,155	617,202	1,285,357	
Nigeria									
Export-Import Bank of the United States									
Loans									
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-92	9,201,973	2,484,646	11,686,619	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	09-08-92	49,264,828	24,715,914	73,980,742	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-92	2,799,563	1,345,999	4,145,562	Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS	$	01-21-93	10,974,080	7,203,575	18,177,655	Z
873069R	157 00108	Off	PCLUB RESCH 19861001-1987123	$	05-15-92	27,022,884	9,325,088	36,347,972	Z
873071L	157 00108 LP	Off	PCLUB RESCH 19861001-1987123	$	05-15-92	6,698,435	2,990,208	9,688,643	Z
893058R	157 00137	Off	PCLUB RESCH 19890101-1989043	$	07-31-92	497,602	19,128,745	19,626,347	Z
893060L	157 00137 LP	Off	PCLUB RESCH 19890101-1989043	$	07-31-92	1,965,938	3,863,847	5,829,785	Z
913015R	157 00168	Off	PCLUB RESCH 19910101-1992033	$	02-18-92		10,164,858	10,164,858	Z
913016L	157 00168 LP	Off	PCLUB RESCH 19910101-1992033	$	08-16-93		2,361,702	2,361,702	Z
923010X	157 63872 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94		436,789	436,789	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Nigeria									
923012X	157 64323 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94		386,025	386,025	Z
Total Loans						108,425,303	84,407,396	192,832,699	
Total Export-Import Bank of the United States						108,425,303	84,407,396	192,832,699	
Total Nigeria						108,425,303	84,407,396	192,832,699	
Panama									
Agency for International Development									
Country Loans									
691011	525L031	Off	BUILDING CONSTRUCTION	$	03-03-88	280,193	39,181	319,374	F
Total Country Loans						280,193	39,181	319,374	
Total Agency for International Development						280,193	39,181	319,374	
Total Panama						280,193	39,181	319,374	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	59,128		59,128	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	106,575		106,575	CE
Total Long-Term Dollar Sales						165,703		165,703	
Total Department of Agriculture						165,703		165,703	
Total Paraguay						165,703		165,703	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Peru									
Department of Agriculture									
Long-Term Dollar Sales									
800003	CLCC 021480	Off	RICE	$	05-20-94	903,291	270,987	1,174,278	C
810005	CLCC 020581	Off	RICE	$	05-18-94	904,734	298,562	1,203,296	C
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	$	10-27-93	470		470	CE
920996R	082792 RESCH	Off	DEBT RESCHEDULING	$	11-15-92	30,350	229,545	259,895	C
Total Long-Term Dollar Sales						1,838,845	799,094	2,637,939	
Export Credit Sales Programs									
928987R	091791	Off	CON ARRS GSM5	$	05-15-94		760,337	760,337	
Total Export Credit Sales Programs							760,337	760,337	
Export Credit Guarantee Programs									
928978R	091791	Off	102 Con Arrears Tranche	$	05-15-93		523,247	523,247	
928979R	091791	Off	CONARRS 102	$	05-15-93	1,998,555	56,062	2,054,617	
928980R	091791	Off	102 Con Debt Tranche B	$	05-15-93		13,037	13,037	
928981R	191791	Off	102 Con Debt Tranch A	$	05-15-93	49,796	1,397	51,193	
928986R	091791	Off	CON ARRS 102	$	05-15-94		3,194,146	3,194,146	
928988R	091791	Off	CON DEBT 102	$	05-15-94		209,314	209,314	
928989R	091791	Off	CONARRS 102	$	05-15-94		4,377,236	4,377,236	
Total Export Credit Guarantee Programs						2,048,351	8,374,439	10,422,790	
Total Department of Agriculture						3,887,196	9,933,870	13,821,066	
Agency for International Development									
Country Loans									
921038	527F119R	Off	RESCHEDULED LOAN	$	12-30-93		72,120	72,120	F
Total Country Loans							72,120	72,120	
Total Agency for International Development							72,120	72,120	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Peru									
Department of Defense									
Arms Export Control Act									
921743R	PE 927H	Off	DEBT RESCHEDULING	$	06-30-94	480,718	9,038	489,756	F
Total Arms Export Control Act						480,718	9,038	489,756	
Total Department of Defense						480,718	9,038	489,756	
Total Peru						4,367,914	10,015,028	14,382,942	
Poland									
Overseas Private Investment Corporation									
OPIC-Investment Support									
921501	18192039DI	Pvt	CONSTRUCTION AND OPERA	$	04-15-94	112,500	67,650	180,150	
Total OPIC-Investment Support						112,500	67,650	180,150	
Total Overseas Private Investment Corporation						112,500	67,650	180,150	
Total Poland						112,500	67,650	180,150	
Senegal									
Agency for International Development									
Currency Loans to Foreign Governments									
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC$	10-12-92	41,822	4,732	46,554	F
851149	685G009R	Off	RESCHEDULED LOAN	$	03-31-93	4,048	61	4,109	F
871143	685G012R	Off	RESCHEDULED LOAN	$	02-28-93	19,776	328	20,104	
891002	685G014R	Off	RESCHEDULED LOAN #7	$	02-28-93		445	445	F
901078	685G015R	Off	RESCHEDULED LOAN	$	06-30-93		320	320	F

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Continuation of Senegal									
911062	685G017R	Off	RESCHEDULE LOAN	$	06-30-93		348	348	F
Total Currency Loans to Foreign Governments						65,646	6,234	71,880	
Total Agency for International Development						65,646	6,234	71,880	
Department of Defense									
Arms Export Control Act									
851717R	SG 857D	Off	MILITARY SALES	$	03-31-93	329,400	76,105	405,505	F
871704R	SG 877D	Off	DEBT RESCHEDULING	$	03-01-93	315,600	149,660	465,260	F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	$	04-30-93		96,347	96,347	F
891716R	SG 897D	Off	DEBT RESCHEDULING	$	03-01-93		202,484	202,484	F
901740R	SG 907D	Off	DEBT RESCHEDULING	$	06-30-93		241,258	241,258	F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	$	06-30-93		177,518	177,518	F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	$	06-30-93		5,474	5,474	F
Total Arms Export Control Act						645,000	948,846	1,593,846	
Total Department of Defense						645,000	948,846	1,593,846	
Total Senegal						710,646	955,080	1,665,726	
Slovenia									
Export-Import Bank of the United States									
Loans									
783370	484 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	11-30-89	4,568,930	12,513	4,581,443	Z
823062	484 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	07-16-89	1,943,925	115,678	2,059,603	Z
843065RE	484 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	9,643,031		9,643,031	Z
853055RE	484 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	3,805,761		3,805,761	Z
863019RE	484 00097	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	1,910,362		1,910,362	Z
883021RE	484 00125	Off	PCLUB RESCH 19880401-1989063	$	05-03-94		3,637	3,637	Z
Total Loans						21,872,009	131,828	22,003,837	
Total Export-Import Bank of the United States						21,872,009	131,828	22,003,837	
Total Slovenia						21,872,009	131,828	22,003,837	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Sierra Leone 1/									
Department of Agriculture									
Long-Term Dollar Sales									
830007	CLCC 042983	Off	RICE	$	06-30-94	114,914	16,728	131,642	CE
850032R	082885 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	06-30-94	6,223		6,223	C
930998R	041993 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	06-30-94	6,121		6,121	CE
Total Long-Term Dollar Sales.....						127,258	16,728	143,986	
Total Department of Agriculture.....						127,258	16,728	143,986	
Total Sierra Leone 1/						127,258	16,728	143,986	
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-24-89	103,371	47,074	150,445	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-02-89	1,115,515	937,033	2,052,548	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-89	1,705,399	1,377,962	3,083,361	C
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-89	2,276,953	2,191,567	4,468,520	C
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-89	1,451,157	1,755,900	3,207,057	C
820022	CLCC 061782	Off	RICE	$	09-25-89	935,108	1,580,333	2,515,441	C
830002	CLCC 013083	Off	RICE	$	06-30-89	966,761	1,933,523	2,900,284	C
840005	CLCC 022984	Off	RICE	$	07-03-89		1,550,089	1,550,089	C
850007	CLCC 032485	Off	RICE	$	06-27-89		2,907,296	2,907,296	C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,357,502	255,144	1,612,646	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		2,528,114	2,528,114	C
870033	CLCC 080987	Off	COTTON	$	11-03-91		66,743	66,743	C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88	103,963	854,982	958,945	C
Total Long-Term Dollar Sales.....						10,015,729	17,985,760	28,001,489	
Total Department of Agriculture.....						10,015,729	17,985,760	28,001,489	

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Continuation of Somalia									
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	644,290	89,545	733,835	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	292,687	1,122,126	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	400,487	232,756	633,243	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	9,643	6,817	16,460	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-89	1,184,120	775,644	1,959,764	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	406,895	76,988	483,883	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-89	7,648	779	8,427	S
881003	649H008R	Off	RESCHEDULED LOAN	$	12-31-88		143,107	143,107	S
881004	649H009R	Off	RESCHEDULED LOAN	$	12-31-88	11,435	5,588	17,023	S
Total Country Loans						3,493,957	1,623,911	5,117,868	
Total Agency for International Development						3,493,957	1,623,911	5,117,868	
Department of Defense									
Arms Export Control Act									
851707R	SO 857	Off	DEBT RESCHEDULING	$	01-03-89	10,860,219	12,647,351	23,507,570	F
851708R	SO 857E	Off	DEBT RESCHEDULING	$	01-03-89	180,828	139,958	320,786	F
881700R	SO 887D	Off	DEBT RESCHEDULING	$	01-03-89		2,196,805	2,196,805	F
881701R	SO 887E	Off	DEBT RESCHEDULING	$	01-03-89	2,889,719	2,623,402	5,513,121	F
881703R	SO 888D	Off	DEBT RESCHEDULING	$	01-03-89	1,141,812	2,064,809	3,206,621	F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	$	01-03-89		8,606,313	8,606,313	F
Total Arms Export Control Act						15,072,578	28,278,638	43,351,216	
Total Department of Defense						15,072,578	28,278,638	43,351,216	
Total Somalia						28,582,264	47,888,309	76,470,573	

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Spain									
Agency for International Development									
Currency Loans to Foreign Governments									
610157	152G050	Off	PROJECT ASSISTANCE	FC$	03-01-93		322	322	F
Total Currency Loans to Foreign Governments							322	322	
Total Agency for International Development							322	322	
Total Spain							322	322	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	$	07-28-89	338,914	233,851	572,765	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-89	412,523	297,017	709,540	C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	$	06-08-89	875,949	696,379	1,572,328	C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	$	06-05-89	1,889,895	1,559,163	3,449,058	C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	$	08-17-89	3,045,751	2,460,967	5,506,718	C
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	$	10-01-86	211,428	28,383	239,811	C
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	$	10-04-88	642,707	718,225	1,360,932	CE
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	$	09-26-88	965,883	1,297,345	2,263,228	C
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	$	07-15-89	320,958	542,419	863,377	C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,296,587	87,600	1,384,187	C
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	$	09-30-88	963,743	3,585,123	4,548,866	C
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	$	09-13-89		2,995,016	2,995,016	C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	846,430	222,442	1,068,872	C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	$	09-28-88		9,257,659	9,257,659	C
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	896,234	382,627	1,278,861	C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	$	09-24-89		5,197,446	5,197,446	C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	$	10-05-88		8,234,747	8,234,747	C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	$	07-29-89		4,064,354	4,064,354	C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	$	09-26-90		2,360,377	2,360,377	C
Total Long-Term Dollar Sales						12,707,002	44,221,140	56,928,142	

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Continuation of Sudan									
Export Credit Guarantee Programs									
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-85	23,070,488	12,686,424	35,756,912	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	$	07-01-84	5,420,925	7,757,449	13,178,374	C
858994R	122284 RESCH	Off	RESCHEDULING	$	12-31-84	9,555,458	22,351,953	31,907,411	C
Total Export Credit Guarantee Programs						38,046,871	42,795,826	80,842,697	
Total Department of Agriculture						50,753,873	87,016,966	137,770,839	
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-89	32,255	6,025	38,280	F
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	65,860	6,860	72,720	F
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	1,567,624	1,839,460	3,407,084	F
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	21,423	879	22,302	F
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	69,135	4,910	74,045	F
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	149,051	18,749	167,800	F
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	148,894	52,991	201,885	F
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89	110,620	56,159	166,779	F
Total Country Loans						2,164,862	1,986,033	4,150,895	
Total Agency for International Development						2,164,862	1,986,033	4,150,895	
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	$	04-09-85	4,153,506	990,781	5,144,287	Z
793597L	180 00034 LP	Off	PCLUB RESCH 19791001-1981063	$	07-01-85	2,171,779	641,694	2,813,473	Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	$	01-02-85	5,578,162	2,907,031	8,485,193	Z
823022L	180 00045 LP	Off	PCLUB RESCH 19810701-1982123	$	01-02-85	1,202,422	761,560	1,963,982	Z

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Continuation of Sudan									
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	$	07-01-85	4,634,533	5,992,171	10,626,704	Z
833022L	180 00049 LP	Off	PCLUB RESCH 19830101-1983123	$	07-02-84	872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	$	07-01-85	2,259,181	4,230,416	6,489,597	Z
843037L	180 00066 LP	Off	PCLUB RESCH 19840101-1984123	$	01-02-85	293,626	856,363	1,149,989	Z
Total Loans						21,165,583	17,969,954	39,135,537	
Total Export-Import Bank of the United States						21,165,583	17,969,954	39,135,537	
Department of Defense									
Arms Export Control Act									
821701	SU 828	Off	DEFENSE PROCUREMENT	$	01-04-88	7,487,610	9,052,163	16,539,773	F
841703	SU 847	Off	DEFENSE PROCUREMENT	$	01-04-88	10,076,129	22,846,940	32,923,069	F
841720R	SU 857	Off	DEFENSE PROCUREMENT	$	07-01-87	7,115,440	22,505,560	29,621,000	F
Total Arms Export Control Act						24,679,179	54,404,663	79,083,842	
Total Department of Defense						24,679,179	54,404,663	79,083,842	
Total Sudan						98,763,497	161,377,616	260,141,113	
Suriname									
Department of Agriculture									
Long-Term Dollar Sales									
920010	DC 041092	Off	Grains & prod. for human cons	$	12-23-93		55	55	CE
Total Long-Term Dollar Sales							55	55	
Total Department of Agriculture							55	55	
Total Suriname							55	55	

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Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	9,453,681	2,126,326	11,580,007	CE
760007	LT$C042076	Off	RICE	$	11-24-77	9,547,100	2,441,328	11,988,428	CE
770004	DC030377	Off	RICE	$	12-13-78	7,345,865	2,093,668	9,439,533	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	6,929,727	2,182,756	9,112,483	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	6,040,672	2,080,201	8,120,873	CE
Total Long-Term Dollar Sales						39,317,045	10,924,279	50,241,324	
Total Department of Agriculture						39,317,045	10,924,279	50,241,324	
Agency for International Development									
Country Loans									
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	5,448,671	9,413,836	14,862,507	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	993,254	1,909,678	2,902,932	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	285,904	699,513	985,417	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	561,359	1,711,617	2,272,976	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	290,907	634,515	925,422	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	2,126,119	4,057,542	6,183,661	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	4,774,694	11,196,597	15,971,291	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84	2,623,507	7,294,116	9,917,623	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	1,169,408	2,971,554	4,140,962	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84	1,677,354	2,422,816	4,100,170	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	211,959	513,889	725,848	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85	1,446,380	3,600,889	5,047,269	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84	588,157	2,033,191	2,621,348	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85	265,909	1,003,576	1,269,485	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84	465,972	1,610,810	2,076,782	Z
Total Country Loans						22,929,554	51,074,139	74,003,693	

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Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	221,066	79,256	300,322	F
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	263,794	110,778	374,572	F
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	442,108	185,657	627,765	F
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	133,789	438,912	572,701	F
Total Currency Loans to Foreign Governments						1,060,757	814,603	1,875,360	
Total Agency for International Development						23,990,311	51,888,742	75,879,053	
Total Syria						63,307,356	62,813,021	126,120,377	
Tajikistan									
Department of Agriculture									
Long-Term Dollar Sales									
920017	92TI1	Off	Wheat and wheat flour	$	11-07-93		194,612	194,612	C
Total Long-Term Dollar Sales							194,612	194,612	
Total Department of Agriculture							194,612	194,612	
Total Tajikistan							194,612	194,612	
Tanzania, United Republic of									
Export-Import Bank of the United States									
Loans									
873011R	183 00103	Off	PCLUB RESCH 19861001-1987093	$	10-01-93	2,949,402	682,499	3,631,901	Z
893035R	183 00131	Off	PCLUB RESCH 19890101-1989063	$	03-31-94		460,657	460,657	Z
903028R	183 00155	Off	PCLUB RESCH 19900101-1990123	$	06-30-94	146,947		146,947	Z
Total Loans						3,096,349	1,143,156	4,239,505	
Total Export-Import Bank of the United States						3,096,349	1,143,156	4,239,505	
Total Tanzania, United Republic of						3,096,349	1,143,156	4,239,505	

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Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-88		22,468	22,468	CE
Total Long-Term Dollar Sales							22,468	22,468	
Total Department of Agriculture							22,468	22,468	
Total Thailand							22,468	22,468	
'ogo									
Export-Import Bank of the United States									
Loans									
833013R	188 00050	Off	PCLUB RESCH 19830101-1983123	$	06-30-92	3,565	413	3,978	Z
833014L	188 00050 LP	Off	PCLUB RESCH 19830101-1983123	$	12-31-92	16,549	854	17,403	Z
Total Loans						20,114	1,267	21,381	
Total Export-Import Bank of the United States						20,114	1,267	21,381	
Total Togo						20,114	1,267	21,381	
Tunisia									
Agency for International Development									
Country Loans									
570037	664B001	Off	COMMODITY ASSISTANCE	$	04-01-94	49,488	10,437	59,925	F
580054	664B002	Off	PROJECT ASSISTANCE	$	04-01-94	27,079	234	27,313	F
Total Country Loans						76,567	10,671	87,238	

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Continuation of Tunisia									
Currency Loans to Foreign Governments									
670743	664G036	Off	ECONOMIC DEVELOPMENT	FC$	05-11-94		34,005	34,005	F
Total Currency Loans to Foreign Governments							34,005	34,005	
Total Agency for International Development						76,567	44,676	121,243	
Total Tunisia						76,567	44,676	121,243	
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
810028R	112581 RESCH	Off	CONSOLIDATION LOANS	$	07-01-87	206,716	27,677	234,393	C
Total Long-Term Dollar Sales						206,716	27,677	234,393	
Total Department of Agriculture						206,716	27,677	234,393	
Total Turkey						206,716	27,677	234,393	
Vietnam 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	880,428	1,162,334	2,042,762	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	3,157,169	4,177,331	7,334,500	C
Total Long-Term Dollar Sales						4,037,597	5,339,665	9,377,262	
Total Department of Agriculture						4,037,597	5,339,665	9,377,262	

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Continuation of Vietnam									
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	11,427,724	7,801,485	19,229,209	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	789,594	1,636,106	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	3,660,939	9,024,951	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	10,779,738	26,059,731	36,839,469	Z
Total Country Loans						28,417,986	38,311,749	66,729,735	
Total Agency for International Development						28,417,986	38,311,749	66,729,735	
Total Vietnam 1/						32,455,583	43,651,414	76,106,997	
Yemen									
Department of Agriculture									
Long-Term Dollar Sales									
850010	CLCC 041585	Off	RICE	$	10-10-93	1,088		1,088	CE
870011	CLCC 080187	Off	WHEAT AND WHEAT FLOUR	$	10-10-93	901		901	CE
880007	CLCC 030988	Off	WHEAT AND WHEAT FLOUR	$	10-14-93	335		335	CE
900003	CLCC 012590	Off	GRAINS FOR HUMAN CONSUMPTION	$	10-10-93		239	239	CE
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	$	11-05-92		623	623	CE
Total Long-Term Dollar Sales						2,324	862	3,186	
Total Department of Agriculture						2,324	862	3,186	
Total Yemen						2,324	862	3,186	

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Yugoslavia (Former)									
Agency for International Development									
Country Loans									
580150	158B007	Off	COMMODITY ASSISTANCE	$	06-01-92	270,852	63,531	334,383	F
590150	158B010	Off	COMMODITY ASSISTANCE	$	01-01-94	135,111	26,706	161,817	F
600111	158B015	Off	COMMODITY ASSISTANCE	$	10-01-93	288,638	98,711	387,349	F
610033	158B019	Off	COMMODITY ASSISTANCE	$	02-01-94	407,099	128,312	535,411	F
Total Country Loans						1,101,700	317,260	1,418,960	
Total Agency for International Development						1,101,700	317,260	1,418,960	
Export-Import Bank of the United States									
Loans									
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	20,264,011	23,707	20,287,718	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	11-13-89	2,093,516	63,203	2,156,719	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	01-02-90	694,106	122,947	817,053	Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	$	01-02-90	532,878	49,872	582,750	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	01-02-90	978,580	117,322	1,095,902	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	01-31-90	2,156,978	30,139	2,187,117	Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-91	2,135,962	181,558	2,317,520	Z
843065RB	498 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	8,677,325	68,165	8,745,490	Z
853055RB	498 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	25,342,161	3,601,359	28,943,520	Z
863019RB	498 00097	Off	PCLUB RESCH 19860516-1988033	$	10-01-90	18,069,594	409,456	18,479,050	Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	$	06-22-92	2,080,661	1,821,576	3,902,237	Z
883021RB	498 00125	Off	PCLUB RESCH 19880401-1989063	$	11-15-89		5,443,213	5,443,213	Z
Total Loans						83,025,772	11,932,517	94,958,289	
Total Export-Import Bank of the United States						83,025,772	11,932,517	94,958,289	
Total Yugoslavia (Former)						84,127,472	12,249,777	96,377,249	

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Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-86	65,163	1,629	66,792	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	12-29-90	71,613	2,042	73,655	C
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-91	185,890	8,365	194,255	C
760004	LT$C032576	Off	RICE	$	09-08-91	1,882,079	225,850	2,107,929	C
770010	DC052477	Off	TOBACCO	$	12-03-90	3,691,127	719,770	4,410,897	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-90	2,746,631	1,441,981	4,188,612	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-90	2,605,189	1,445,880	4,051,069	C
800015	CLCC 053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-90	2,361,785	1,381,644	3,743,429	C
810014	CLCC 050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-91	1,123,700	674,220	1,797,920	C
820007	CLCC 040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-91	1,146,954	722,581	1,869,535	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	678,225	20,402	698,627	C
820038	CLCC 112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-91	321,771	598,494	920,265	C
830021	CLCC 121083	Off	WHEAT AND WHEAT FLOUR	$	10-17-91		895,868	895,868	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	14,004,416	1,827,385	15,831,801	C
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	$	10-08-90		1,373,944	1,373,944	CE
850035	CLCC 112785	Off	WHEAT AND WHEAT FLOUR	$	10-06-91		750,895	750,895	C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-91	6,908,002	969,013	7,877,015	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	$	09-18-90		1,271,068	1,271,068	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-91	6,302,075	851,187	7,153,262	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	$	01-03-90		1,415,143	1,415,143	CE
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-30-91	728,131	1,834,172	2,562,303	C
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	$	02-16-91		1,127,032	1,127,032	C
900005	CLCC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	$	11-02-91		960,486	960,486	C
900024	CLCC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	$	08-26-92		266,501	266,501	C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	$	11-30-90		3,843,722	3,843,722	C
Total Long-Term Dollar Sales.....						44,822,751	24,629,274	69,452,025	
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	$	12-31-90	3,421,473	988,410	4,409,883	C
868985R	010986 (GSM-5,1985)	Off	DEBT RESCHEDULING	$	08-15-90	1,622,365	564,780	2,187,145	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	$	09-30-90	1,057,801	446,783	1,504,584	C

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of Sep. 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	$	10-31-90	69,582	373,070	442,652	C
908984R	122389	Off	CONSOLIDATION LOAN	$	01-30-90	70,764	4,433	75,197	C
908985R	122389	Off	CONSOLIDATION LOAN	$	10-31-89	295,849	31,848	327,697	C
908986R	122389	Off	CONSOLIDATION LOAN	$	05-31-90		300,381	300,381	C
908998R	122289	Off	DEBT RESCHEDULING	$	05-31-90		309,654	309,654	C
	Total Export Credit Sales Programs.....					6,537,834	3,019,359	9,557,193	
	Total Department of Agriculture.....					51,360,585	27,648,633	79,009,218	
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	02-28-91	2,664,305	512,912	3,177,217	Z
670097	660K006	Off	COMMODITY FINANCING	$	01-17-91	2,853,919	883,803	3,737,722	Z
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	10-06-90	291,793	201,714	493,507	Z
691018	660K010	Off	COMMODITY FINANCING	$	01-06-91	355,361	162,249	517,610	Z
731001	660H013	Off	CIVIL AVIATION	$	01-05-91	176,150	175,135	351,285	Z
761013	660K015	Off	COMMODITY FINANCING	$	04-29-91	925,676	1,149,722	2,075,398	Z
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	05-20-89	327,051	425,978	753,029	Z
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	11-09-90	1,475,929	1,671,531	3,147,460	Z
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	02-10-91	370,722	521,313	892,035	Z
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	01-14-91	177,394	377,056	554,450	Z
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	12-30-90	6,000	22,384	28,384	Z
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-91	35,269	133,756	169,025	Z
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	06-12-91		147,794	147,794	Z
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	129,758	8,712	138,470	Z
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-31-91	683,395	53,602	736,997	Z
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	6,625	450	7,075	Z
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-91	22,715	4,691	27,406	Z
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-90	3,357	581	3,938	Z
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-91	684	106	790	Z
841143	660K058R	Off	5TH RESCHED-CONSOL	$	12-30-90	9,392,580	1,371,747	10,764,327	Z
841144	660H059R	Off	5TH RESCHED-CONSOL	$	12-30-90	1,839,694	232,486	2,072,180	Z
841145	660T060R	Off	5TH RESCHED-CONSOL	$	12-30-90	115,703	16,898	132,601	Z
841146	660T061R	Off	5TH RESCHED-CONSOL	$	12-30-90	44,710	6,327	51,037	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	03-05-91		13,142	13,142	Z
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-91	1,534,576	283,068	1,817,644	Z
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-91	6,883,599	1,269,750	8,153,349	Z
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-91	130,272	18,111	148,383	Z
871010	660K072R	Off	RESCHEDULED LOAN	$	03-31-91	4,380,723	772,312	5,153,035	Z
871011	660H073R	Off	RESCHEDULED LOAN	$	03-31-91	991,330	174,769	1,166,099	Z
871012	660T074R	Off	RESCHEDULED LOAN	$	03-31-91	104,858	17,931	122,789	Z
881020	660H075R	Off	RESCHEDULED LOAN	$	04-30-91	103,942	228,536	332,478	Z
881021	660K076R	Off	RESCHEDULED LOAN	$	04-30-91	498,526	1,096,105	1,594,631	Z
881022	660T077R	Off	RESCHEDULED LOAN	$	04-30-91	14,507	31,896	46,403	Z
881023	660H078R	Off	RESCHEDULED LOAN	$	04-30-91	2,131	4,954	7,085	Z
881024	660K079R	Off	RESCHEDULED LOAN	$	04-30-91	9,561	22,221	31,782	Z
881025	660T080R	Off	RESCHEDULED LOAN	$	04-30-91	181	421	602	Z
	Total Country Loans.....					36,552,996	12,014,163	48,567,159	
Housing and Other Credit Guarantee Programs									
826895R	660HG006	Off	CONSOLIDATION LOANS	$	12-31-93	72,978	26,194	99,172	S
846887R	660HG011	Off	CONSOLIDATION LOANS	$	12-31-93	40,683	34,335	75,018	S
846889R	660HG009	Off	CONSOLIDATION LOANS	$	12-31-93	2,136,128	1,161,103	3,297,231	S
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	$	02-15-94	721,174	459,109	1,180,283	S
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	$	03-31-94	1,069,736	845,751	1,915,487	S
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	$	10-30-93	128,799	822,282	951,081	S
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	$	10-30-93	8,128	51,907	60,035	S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		1,288,564	1,288,564	S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		1,136,628	1,136,628	S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	$	01-31-94	291,816	176,266	468,082	S
	Total Housing and Other Credit Guarantee Programs.....					4,469,442	6,002,139	10,471,581	
	Total Agency for International Development.....					41,022,438	18,016,302	59,038,740	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-90	74,884,371	31,101,217	105,985,588	Z
813203R	117 00040	Off	PCLUB RESCH 19810101-1981123	$	07-02-90	3,260,988	26,406	3,287,394	Z
813204L	117 00040 LP	Off	PCLUB RESCH 19810101-1981123	$	07-02-90	6,671,236	540,095	7,211,331	Z
843004R	117 00061	Off	PCLUB RESCH 19840101-1984123	$	07-02-90	82,325,457	19,958,283	102,283,740	Z
843006L	117 00061 LP	Off	PCLUB RESCH 19840101-1984123	$	07-02-90	111,812,539	33,333,098	145,145,637	Z
853038R	117 00090	Off	PCLUB RESCH 19850101-1986033	$	02-15-94	9,884,672	891,906	10,776,578	Z
853039L	117 00090 LP	Off	PCLUB RESCH 19850101-1986033	$	08-15-90	55,139,217	22,859,862	77,999,079	Z
863032L	117 00098 LP	Off	PCLUB RESCH 19860401-1987033	$	10-01-90	30,292,410	12,472,125	42,764,535	Z
873010R	117 00098	Off	PCLUB RESCH 19860401-1987033	$	10-01-90	24,737,967	10,493,302	35,231,269	Z
873082R	117 00115	Off	PCLUB RESCH 19870401-1988051	$	10-31-90	6,293,797	15,475,057	21,768,854	Z
873085L	117 00115 LP	Off	PCLUB RESCH 19870401-1988051	$	10-31-90		18,437,237	18,437,237	Z
893070R	117 00145	Off	PCLUB RESCH 19890601-1990063	$	01-02-90	13,164,261	34,152,549	47,316,810	Z
893073L	117 00145 LP	Off	PCLUB RESCH 19890601-1990063	$	05-31-91		33,366,993	33,366,993	Z
Total Loans						418,466,915	233,108,130	651,575,045	
Total Export-Import Bank of the United States						418,466,915	233,108,130	651,575,045	
Department of Defense									
Arms Export Control Act									
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	$	11-30-90	842,105	347,490	1,189,595	F
821707	CG 826	Off	DEFENSE PROCUREMENT	$	07-02-90	2,836,894	1,185,736	4,022,630	F
841712	CG 847	Off	DEFENSE PROCUREMENT	$	12-31-84	36,045,900	19,676,025	55,721,925	F
841714	CG 848	Off	DEFENSE PROCUREMENT	$	07-02-90	26,300	14,343	40,643	F
851745R	CG 867D	Off	DEBT RESCHEDULING	$	08-15-86	15,632,115	10,029,065	25,661,180	F
871703R	CG 877D	Off	DEBT RESCHEDULING	$	10-01-90	11,694,319	8,667,108	20,361,427	F
881711R	CG 887D	Off	DEBT RESCHEDULING	$	10-31-90	1,112,380	8,529,645	9,642,025	F
881712R	CG 887E	Off	DEBT RESCHEDULING	$	10-31-90	90,333	691,034	781,367	F
881725R	CG 889D	Off	DEFENSE PROCUREMENT	$	11-02-90	205,509	1,588,554	1,794,063	F
891736R	CG 907D	Off	DEBT RESCHEDULING	$	05-31-90		10,720,209	10,720,209	F

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of Sep. 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
891737R	CG 908D	Off	DEBT RESCHEDULING	$	05-31-90		12,558,743	12,558,743	F
891738R	CG 908E	Off	DEBT RESCHEDULING	$	05-31-90	2,570,614	1,072,937	3,643,551	F
Total Arms Export Control Act						71,056,469	75,080,889	146,137,358	
Total Department of Defense						71,056,469	75,080,889	146,137,358	
Total Zaire						581,906,407	353,853,954	935,760,361	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLCC 021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-90	450,037	342,028	792,065	C
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	$	09-28-93		199,556	199,556	C
850025	CLCC 070985	Off	WHEAT	$	10-10-92		199,002	199,002	C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	$	10-02-92		199,358	199,358	CE
870032	CLCC 072787	Off	TALLOW	$	09-25-93		7,999	7,999	C
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	$	09-18-93		199,255	199,255	C
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	$	07-23-93		199,461	199,461	C
890025	CLCC 122889	Off	GRAINS & PRODUCTS FOR CONSUMP	$	03-07-93		239,418	239,418	C
930997R	032393 RESCH	Off		$	12-31-92	1,541,638	248,317	1,789,955	C
Total Long-Term Dollar Sales						1,991,675	1,834,394	3,826,069	
Total Department of Agriculture						1,991,675	1,834,394	3,826,069	
Export-Import Bank of the United States									
Loans									
843040R	195 00071	Off	PCLUB RESCH 19840101-1984123	$	06-30-94	1,234,106	49,746	1,283,852	Z
863002R	195 00096	Off	PCLUB RESCH 19860101-1986123	$	06-30-94	4,213,999	592,947	4,806,946	Z
923088R	195 00189	Off	PCLUB RESCH 19920701-1995033	$	03-31-94		840,155	840,155	Z
Total Loans						5,448,105	1,482,848	6,930,953	
Total Export-Import Bank of the United States						5,448,105	1,482,848	6,930,953	
Total Zambia						7,439,780	3,317,242	10,757,022	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
821078	538T021	Off	CARIBBEAN AGRICULTURAL TRADIN	$	11-14-90	16,889	59,578	76,467	F
Total Country Loans						16,889	59,578	76,467	
Total Agency for International Development						16,889	59,578	76,467	
Total Western Hemisphere Regional						16,889	59,578	76,467	
World Total 1/						1,756,199,045	1,320,244,365	3,076,443,410	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	383,291,576	7,509,094	2.0	15,056,637	3.9	118,055,787	30.8	242,670,058	63.3
Private	1,435,791	0	0.0	0	0.0	12,746	0.9	1,423,045	99.1
SUBPROGRAM TOTAL	384,727,367	7,509,094	2.0	15,056,637	3.9	118,068,533	30.7	244,093,103	63.4
OPIC-Investment Support:									
Private	6,312,518	218,566	3.5	863	0.0	2,644,781	41.9	3,448,308	54.6
Housing and Other Credit Guarantee Programs:									
Official	13,792,174	726,233	5.3	11,124,961	80.7	1,940,980	14.1	0	0.0
MAJOR PROGRAM TOTAL	404,832,059	8,453,893	2.1	26,182,461	6.5	122,654,294	30.3	247,541,411	61.1
Under Military Sales:									
Arms Export Control Act:									
Official	291,112,305	638,050	0.2	2,199,338	0.8	4,443,858	1.5	283,831,059	97.5
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	4,496,394	34,005	0.8	0	0.0	2,057,479	45.8	2,404,910	53.5
Currency Loans to Private Enterprises:									
Private	412,277	0	0.0	0	0.0	0	0.0	412,277	100.0
Long-Term Dollar Sales:									
Official	555,368,963	2,837,336	0.5	4,517,521	0.8	18,631,483	3.4	529,382,623	95.3
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	116,056	115,448	99.5	608	0.5	0	0.0	0	0.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	560,393,690	2,986,789	0.5	4,518,129	0.8	20,688,962	3.7	532,199,810	95.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,317,530	760,337	7.4	0	0.0	0	0.0	9,557,193	92.6
Export Credit Guarantee Programs:									
Official	146,598,851	7,780,696	5.3	0	0.0	57,307,828	39.1	81,510,327	55.6
Miscellaneous Export Sales:									
Official	35,706,921	0	0.0	0	0.0	880,544	2.5	34,826,377	97.5
MAJOR PROGRAM TOTAL	192,623,302	8,541,033	4.4	0	0.0	58,188,372	30.2	125,893,897	65.4
Under Export Import Bank Act:									
Loans:									
Official	1,444,446,277	22,157,419	1.5	18,250,984	1.3	347,394,161	24.1	1,056,643,713	73.2
Private	19,544,413	634,415	3.2	0	0.0	3,902,237	20.0	15,007,761	76.8
SUBPROGRAM TOTAL	1,463,990,690	22,791,834	1.6	18,250,984	1.2	351,296,398	24.0	1,071,651,474	73.2
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	56,074,105	21,297	0.0	0	0.0	0	0.0	56,052,808	100.0
War Account Settlements and Lend Lease:									
Official	107,417,259	0	0.0	0	0.0	0	0.0	107,417,259	100.0
WORLD TOTAL	3,076,443,410	43,432,896	1.4	51,150,912	1.7	557,271,884	18.1	2,424,587,718	78.8

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,056,268	0	0.0	0	0.0	8,417,239	76.1	2,639,029	23.9
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	506,830	0	0.0	0	0.0	0	0.0	506,830	100.0
Long-Term Dollar Sales:									
Official	3,088,749	0	0.0	0	0.0	3,088,749	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,595,579	0	0.0	0	0.0	3,088,749	85.9	506,830	14.1
COUNTRY TOTAL	14,651,847	0	0.0	0	0.0	11,505,988	78.5	3,145,859	21.5
Algeria: 2/									
Under Export Import Bank Act:									
Loans:									
Official	13,090,276	12,985,105	99.2	105,171	0.8	0	0.0	0	0.0
Private	634,415	634,415	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	13,724,691	13,619,520	99.2	105,171	0.8	0	0.0	0	0.0
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	1,399,564	0	0.0	0	0.0	0	0.0	1,399,564	100.0
Anguilla:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	3,085,256	0	0.0	0	0.0	0	0.0	3,085,256	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	300,919	0	0.0	0	0.0	0	0.0	300,919	100.0
OPIC-Investment Support:									
Private	363,052	0	0.0	0	0.0	0	0.0	363,052	100.0
MAJOR PROGRAM TOTAL	663,971	0	0.0	0	0.0	0	0.0	663,971	100.0
Under Export Import Bank Act:									
Loans:									
Official	2,761,131	0	0.0	0	0.0	0	0.0	2,761,131	100.0
COUNTRY TOTAL	3,425,102	0	0.0	0	0.0	0	0.0	3,425,102	100.0
Argentina:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	1,011	1,011	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,193	426	19.4	854	38.9	913	41.6	0	0.0
COUNTRY TOTAL	3,204	1,437	44.9	854	26.7	913	28.5	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	139,458,500	0	0.0	0	0.0	0	0.0	139,458,500	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	1,316,772	0	0.0	0	0.0	1,316,772	100.0	0	0.0
Bosnia and Herzegovina:									
Under Export Import Bank Act:									
Loans:									
Official	24,463,056	0	0.0	0	0.0	9,385,068	38.4	15,077,988	61.6
Bolivia:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	381,031	305,359	80.1	75,672	19.9	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	140,168	140,168	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	409	0	0.0	0	0.0	409	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,414,794	2,058,878	85.3	355,916	14.7	0	0.0	0	0.0
COUNTRY TOTAL	2,936,402	2,504,405	85.3	431,588	14.7	409	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	118,338,572	269,255	0.2	13,122,883	11.1	104,946,434	88.7	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,037,143	0	0.0	3,254,054	80.6	783,089	19.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	880,544	0	0.0	0	0.0	880,544	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	78,823,663	388,930	0.5	253,718	0.3	54,077,595	68.6	24,103,420	30.6
COUNTRY TOTAL	202,079,922	658,185	0.3	16,630,655	8.2	160,687,662	79.5	24,103,420	11.9
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	137,955,463	0	0.0	0	0.0	0	0.0	137,955,463	100.0
Cameroon: 3/									
Under Export Import Bank Act:									
Loans:									
Official	4,174,288	403,745	9.7	0	0.0	3,770,543	90.3	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Central African Republic: 4/									
Under Export Import Bank Act:									
Loans:									
Official	4,796,326	0	0.0	0	0.0	0	0.0	4,796,326	100.0
Chile:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	200,291	0	0.0	0	0.0	200,291	100.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	1,327	0	0.0	0	0.0	1,327	100.0	0	0.0
MAJOR PROGRAM TOTAL	201,618	0	0.0	0	0.0	201,618	100.0	0	0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	11,834,145	0	0.0	0	0.0	0	0.0	11,834,145	100.0
War Account Settlements and Lend Lease:									
Official	98,243,259	0	0.0	0	0.0	0	0.0	98,243,259	100.0
COUNTRY TOTAL	110,077,404	0	0.0	0	0.0	0	0.0	110,077,404	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	740,113	0	0.0	0	0.0	0	0.0	740,113	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	51,272	0	0.0	0	0.0	0	0.0	51,272	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia: -- Continued									
COUNTRY TOTAL	791,385	0	0.0	0	0.0	0	0.0	791,385	100.0
Congo: 5/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	264,721	0	0.0	0	0.0	264,721	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,097,891	0	0.0	0	0.0	0	0.0	8,097,891	100.0
COUNTRY TOTAL 5/	8,362,612	0	0.0	0	0.0	264,721	3.2	8,097,891	96.8
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,913,109	2,913,109	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	61,709	0	0.0	61,709	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,974,818	2,913,109	97.9	61,709	2.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,216,472	0	0.0	89,069	7.3	1,127,403	92.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,930,152	0	0.0	0	0.0	4,930,152	100.0	0	0.0
COUNTRY TOTAL	9,121,442	2,913,109	31.9	150,778	1.7	6,057,555	66.4	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cote D'Ivoire: 6/									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	1,939,653	0	0.0	0	0.0	1,939,653	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	64,164	0	0.0	0	0.0	64,164	100.0	0	0.0
Long-Term Dollar Sales:									
Official	12,336	0	0.0	2,661	21.6	9,675	78.4	0	0.0
MAJOR PROGRAM TOTAL	76,500	0	0.0	2,661	3.5	73,839	96.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	32,683,112	0	0.0	0	0.0	32,683,112	100.0	0	0.0
COUNTRY TOTAL 6/	34,699,265	0	0.0	2,661	0.0	34,696,604	100.0	0	0.0
Croatia:									
Under Export Import Bank Act:									
Loans:									
Official	49,789,823	0	0.0	0	0.0	11,610,222	23.3	38,179,601	76.7
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	104,894,527	0	0.0	0	0.0	0	0.0	104,894,527	100.0
Czechoslovakia (former):									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	38,400	38,400	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	863	0	0.0	863	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	144,797	0	0.0	1,529	1.1	143,268	98.9	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	54,337,717	0	0.0	0	0.0	54,337,717	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,647	0	0.0	2,647	100.0	0	0.0	0	0.0
COUNTRY TOTAL	54,486,024	0	0.0	5,039	0.0	54,480,985	100.0	0	0.0
Ecuador: 7/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,726,135	1,360,430	78.8	108,588	6.3	257,117	14.9	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	763,653	293,183	38.4	470,470	61.6	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	2,489,788	1,653,613	66.4	579,058	23.3	257,117	10.3	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	3,754,710	0	0.0	2,190,055	58.3	1,564,655	41.7	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	236,311	14,566	6.2	218,708	92.6	3,037	1.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,419,277	0	0.0	0	0.0	9,419,277	100.0	0	0.0
COUNTRY TOTAL 7/	15,900,086	1,668,179	10.5	2,987,821	18.8	11,244,086	70.7	0	0.0
Egypt:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	16	16	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	45	0	0.0	0	0.0	45	100.0	0	0.0
COUNTRY TOTAL	61	16	26.2	0	0.0	45	73.8	0	0.0
El Salvador:									
Under Military Sales:									
Arms Export Control Act:									
Official	9	9	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	56,093	0	0.0	56,093	100.0	0	0.0	0	0.0
COUNTRY TOTAL	56,102	9	0.0	56,093	100.0	0	0.0	0	0.0
Estonia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	30	0	0.0	30	100.0	0	0.0	0	0.0
Ethiopia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	22,720	0	0.0	0	0.0	0	0.0	22,720	100.0
Long-Term Dollar Sales:									
Official	135	0	0.0	135	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	22,855	0	0.0	135	0.6	0	0.0	22,720	99.4
Gabon: 8/									
Under Export Import Bank Act:									
Loans:									
Official	17,722,389	18,002	0.1	0	0.0	2,804,290	15.8	14,900,097	84.1
Germany:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	21,297	21,297	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	680,762	0	0.0	0	0.0	680,762	100.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,879,062	2,879,062	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,255	0	0.0	1,255	100.0	0	0.0	0	0.0
COUNTRY TOTAL	2,880,317	2,879,062	100.0	1,255	0.0	0	0.0	0	0.0
Guinea:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,921,113	0	0.0	0	0.0	1,921,113	100.0	0	0.0
Long-Term Dollar Sales:									
Official	7,894,971	301,210	3.8	695,435	8.8	6,898,326	87.4	0	0.0
MAJOR PROGRAM TOTAL	9,816,084	301,210	3.1	695,435	7.1	8,819,439	89.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,193,138	0	0.0	0	0.0	1,193,138	100.0	0	0.0
COUNTRY TOTAL	11,009,222	301,210	2.7	695,435	6.3	10,012,577	90.9	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guyana:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	41,068	15,358	37.4	25,710	62.6	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	612,651	53,048	8.7	559,603	91.3	0	0.0	0	0.0
COUNTRY TOTAL	653,719	68,406	10.5	585,313	89.5	0	0.0	0	0.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,866,636	0	0.0	0	0.0	1,678,949	43.4	2,187,687	56.6
Under Export Import Bank Act:									
Loans:									
Official	9,508,171	0	0.0	0	0.0	0	0.0	9,508,171	100.0
COUNTRY TOTAL	13,374,807	0	0.0	0	0.0	1,678,949	12.6	11,695,858	87.4
Honduras:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	647,247	0	0.0	0	0.0	647,247	100.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	19,819	0	0.0	19,819	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	667,066	0	0.0	19,819	3.0	647,247	97.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	9,283	0	0.0	9,283	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	995,647	0	0.0	0	0.0	328,017	32.9	667,630	67.1
Under Export Import Bank Act:									
Loans:									
Official	1,384	0	0.0	1,280	92.5	104	7.5	0	0.0
COUNTRY TOTAL	1,673,380	0	0.0	30,382	1.8	975,368	58.3	667,630	39.9
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	412,277	0	0.0	0	0.0	0	0.0	412,277	100.0
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	44,218,663	0	0.0	0	0.0	0	0.0	44,218,663	100.0
Iraq:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	34,825,055	0	0.0	0	0.0	0	0.0	34,825,055	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Israel:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,442,731	0	0.0	0	0.0	1,442,731	100.0	0	0.0
Jamaica:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	628	0	0.0	531	84.6	97	15.4	0	0.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	115,448	115,448	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	116,076	115,448	99.5	531	0.5	97	0.1	0	0.0
Jordan:									
Under Export Import Bank Act:									
Loans:									
Official	3,017,480	0	0.0	418,643	13.9	2,598,837	86.1	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	505,671	0	0.0	470,475	93.0	35,196	7.0	0	0.0
Private	12,746	0	0.0	0	0.0	12,746	100.0	0	0.0
SUBPROGRAM TOTAL	518,417	0	0.0	470,475	90.8	47,942	9.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	19,253,715	0	0.0	0	0.0	19,253,715	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Kenya: -- Continued									
COUNTRY TOTAL	19,772,132	0	0.0	470,475	2.4	19,301,657	97.6	0	0.0
Korea, Republic of (Seoul):									
Under Military Sales:									
Arms Export Control Act:									
Official	8,009	8,009	100.0	0	0.0	0	0.0	0	0.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,409,669	0	0.0	0	0.0	0	0.0	5,409,669	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	38,977,563	0	0.0	0	0.0	0	0.0	38,977,563	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	15,258,643	0	0.0	0	0.0	0	0.0	15,258,643	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	34,233,277	0	0.0	0	0.0	0	0.0	34,233,277	100.0
Under Export Import Bank Act:									
Loans:									
Official	5,120,886	0	0.0	0	0.0	1,523,453	29.8	3,597,433	70.3
War Account Settlements and Lend Lease:									
Official	9,174,000	0	0.0	0	0.0	0	0.0	9,174,000	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
COUNTRY TOTAL	102,764,369	0	0.0	0	0.0	1,523,453	1.5	101,240,916	98.5
F.Y.R.O.M.:									
Under Export Import Bank Act:									
Loans:									
Official	35,334,514	0	0.0	0	0.0	0	0.0	35,334,514	100.0
Private	1,366,373	0	0.0	0	0.0	0	0.0	1,366,373	100.0
SUBPROGRAM TOTAL	36,700,887	0	0.0	0	0.0	0	0.0	36,700,887	100.0
Madagascar:									
Under Export Import Bank Act:									
Loans:									
Official	16,705,816	0	0.0	0	0.0	151,272	0.9	16,554,544	99.1
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	21,047	0	0.0	21,047	100.0	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,322	0	0.0	0	0.0	0	0.0	1,322	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mexico: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	7,903	7,903	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	9,225	7,903	85.7	0	0.0	0	0.0	1,322	14.3
Morocco:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,026,048	0	0.0	0	0.0	6,450	0.6	1,019,598	99.4
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77,970	0	0.0	321	0.4	77,649	99.6	0	0.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	608	0	0.0	608	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	78,578	0	0.0	929	1.2	77,649	98.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	50,842	0	0.0	0	0.0	50,842	100.0	0	0.0
COUNTRY TOTAL	1,155,468	0	0.0	929	0.1	134,941	11.7	1,019,598	88.2
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	197,994	0	0.0	197,994	100.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	111,322	111,322	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	309,316	111,322	36.0	197,994	64.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	108	108	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	309,424	111,430	36.0	197,994	64.0	0	0.0	0	0.0
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	1,285,357	0	0.0	0	0.0	1,285,357	100.0	0	0.0
Nigeria:									
Under Export Import Bank Act:									
Loans:									
Official	192,832,699	0	0.0	822,814	0.4	192,009,885	99.6	0	0.0
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	319,374	0	0.0	0	0.0	0	0.0	319,374	100.0
Paraguay:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	165,703	0	0.0	0	0.0	0	0.0	165,703	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	72,120	0	0.0	72,120	100.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	489,756	489,756	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,637,939	2,377,574	90.1	470	0.0	259,895	9.9	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	760,337	760,337	100.0	0	0.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	10,422,790	7,780,696	74.7	0	0.0	2,642,094	25.3	0	0.0
MAJOR PROGRAM TOTAL	11,183,127	8,541,033	76.4	0	0.0	2,642,094	23.6	0	0.0
COUNTRY TOTAL	14,382,942	11,408,363	79.3	72,590	0.5	2,901,989	20.2	0	0.0
Poland:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	180,150	180,150	100.0	0	0.0	0	0.0	0	0.0
Senegal:									
Under Military Sales:									
Arms Export Control Act:									
Official	1,593,846	0	0.0	0	0.0	1,593,846	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	71,880	0	0.0	0	0.0	71,880	100.0	0	0.0
COUNTRY TOTAL	1,665,726	0	0.0	0	0.0	1,665,726	100.0	0	0.0
Slovenia:									
Under Export Import Bank Act:									
Loans:									
Official	15,362,791	3,637	0.0	0	0.0	1,910,362	12.4	13,448,792	87.5
Private	6,641,046	0	0.0	0	0.0	0	0.0	6,641,046	100.0
SUBPROGRAM TOTAL	22,003,837	3,637	0.0	0	0.0	1,910,362	8.7	20,089,838	91.3
Sierra Leone: 9/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	143,986	143,986	100.0	0	0.0	0	0.0	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,995,742	0	0.0	0	0.0	0	0.0	3,995,742	100.0
Private	1,122,126	0	0.0	0	0.0	0	0.0	1,122,126	100.0
SUBPROGRAM TOTAL	5,117,868	0	0.0	0	0.0	0	0.0	5,117,868	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	43,351,216	0	0.0	0	0.0	0	0.0	43,351,216	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Somalia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	28,001,489	0	0.0	0	0.0	66,743	0.2	27,934,746	99.8
COUNTRY TOTAL	76,470,573	0	0.0	0	0.0	66,743	0.1	76,403,830	99.9
Spain:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	322	0	0.0	0	0.0	322	100.0	0	0.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,150,895	0	0.0	0	0.0	0	0.0	4,150,895	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	79,083,842	0	0.0	0	0.0	0	0.0	79,083,842	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	56,928,142	0	0.0	0	0.0	0	0.0	56,928,142	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	80,842,697	0	0.0	0	0.0	0	0.0	80,842,697	100.0
Under Export Import Bank Act:									
Loans:									
Official	39,135,537	0	0.0	0	0.0	0	0.0	39,135,537	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan: -- Continued									
COUNTRY TOTAL	260,141,113	0	0.0	0	0.0	0	0.0	260,141,113	100.0
Suriname:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	55	0	0.0	55	100.0	0	0.0	0	0.0
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	74,003,693	0	0.0	0	0.0	0	0.0	74,003,693	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,875,360	0	0.0	0	0.0	0	0.0	1,875,360	100.0
Long-Term Dollar Sales:									
Official	50,241,324	0	0.0	0	0.0	0	0.0	50,241,324	100.0
MAJOR PROGRAM TOTAL	52,116,684	0	0.0	0	0.0	0	0.0	52,116,684	100.0
COUNTRY TOTAL	126,120,377	0	0.0	0	0.0	0	0.0	126,120,377	100.0
Tajikistan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	194,612	0	0.0	194,612	100.0	0	0.0	0	0.0
Tanzania, United Republic of:									
Under Export Import Bank Act:									
Loans:									
Official	4,239,505	146,947	3.5	4,092,558	96.5	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,468	0	0.0	0	0.0	0	0.0	22,468	100.0
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	21,381	0	0.0	0	0.0	21,381	100.0	0	0.0
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	87,238	87,238	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	34,005	34,005	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	121,243	121,243	100.0	0	0.0	0	0.0	0	0.0
Turkey:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	234,393	0	0.0	0	0.0	0	0.0	234,393	100.0
Vietnam: 10/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	66,729,735	0	0.0	0	0.0	0	0.0	66,729,735	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Vietnam: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	9,377,262	0	0.0	0	0.0	0	0.0	9,377,262	100.0
COUNTRY TOTAL 10/	76,106,997	0	0.0	0	0.0	0	0.0	76,106,997	100.0
Yemen:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,186	0	0.0	2,563	80.4	623	19.6	0	0.0
Yugoslavia (Former):									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,418,960	0	0.0	1,084,577	76.4	334,383	23.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	84,055,710	0	0.0	0	0.0	0	0.0	84,055,710	100.0
Private	10,902,579	0	0.0	0	0.0	3,902,237	35.8	7,000,342	64.2
SUBPROGRAM TOTAL	94,958,289	0	0.0	0	0.0	3,902,237	4.1	91,056,052	95.9
COUNTRY TOTAL	96,377,249	0	0.0	1,084,577	1.1	4,236,620	4.4	91,056,052	94.5
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	48,567,159	0	0.0	0	0.0	736,997	1.5	47,830,162	98.5
Housing and Other Credit Guarantee Programs:									
Official	10,471,581	0	0.0	10,471,581	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	59,038,740	0	0.0	10,471,581	17.7	736,997	1.2	47,830,162	81.0
Under Military Sales:									
Arms Export Control Act:									
Official	146,137,358	0	0.0	0	0.0	0	0.0	146,137,358	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	69,452,025	0	0.0	0	0.0	2,873,750	4.1	66,578,275	95.9
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	9,557,193	0	0.0	0	0.0	0	0.0	9,557,193	100.0
Under Export Import Bank Act:									
Loans:									
Official	651,575,045	0	0.0	10,776,578	1.7	0	0.0	640,798,467	98.3
COUNTRY TOTAL	935,760,361	0	0.0	21,248,159	2.3	3,610,747	0.4	910,901,455	97.3
Zambia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,826,069	0	0.0	0	0.0	3,034,004	79.3	792,065	20.7
Under Export Import Bank Act:									
Loans:									
Official	6,930,953	6,090,798	87.9	840,155	12.1	0	0.0	0	0.0
COUNTRY TOTAL	10,757,022	6,090,798	56.6	840,155	7.8	3,034,004	28.2	792,065	7.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	76,467	0	0.0	0	0.0	0	0.0	76,467	100.0
WORLD TOTAL	3,076,443,410	43,432,896	1.4	51,150,912	1.7	557,271,884	18.1	2,424,587,718	78.8

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is pending.

3/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is December 5, 1994.

4/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 10, 1994.

5/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is pending.

6/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.

7/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.

8/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is November 28, 1994.

9/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.

10/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Program	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Under Foreign Assistance and Related Acts:					
Country Loans	254,597,676	271,242,723	362,703,879	391,205,594	383,291,576
Housing and Other Credit Guarantee Programs	41,383,578	48,105,021	20,758,279	28,795,784	32,987,436
Total	295,981,254	319,347,744	383,462,158	420,001,378	416,279,012
Under Military Sales:					
Arms Export Control Act	228,810,230	240,231,660	245,249,871	272,082,110	291,355,635
Logistical Support	8,347,354	10,148,810	8,677,770	11,513,939	8,635,848
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,438	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	222,408,689	219,210,730	228,284,092	241,895,732	252,826,784
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	665,581,237	675,606,174	688,226,707	731,506,755	758,833,241
Mutual Education and Cultural Exchange Act	86,104	136,523	136,523	93,080	59,096
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	8,744,254	7,792,276	5,245,023	7,223,757	4,496,394
Long-Term Dollar Sales	550,269,684	522,724,803	563,564,610	569,126,001	555,368,963
Total	559,013,938	530,517,079	568,809,633	576,349,758	559,865,357
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	7,422,830	7,422,830	7,891,696	7,891,696	10,317,530
Export Credit Guarantee Programs	241,010,571	88,291,915	125,557,018	121,236,560	146,598,851
Miscellaneous Export Sales	33,871,592	35,966,092	35,966,092	35,706,921	35,706,921
Subrogated Claims from Guarantee Contracts	2,068,426,203	1,793,962,102	1,680,323,520	1,923,266,788	2,052,410,455
Total	2,350,731,196	1,925,642,939	1,849,738,326	2,088,101,965	2,245,033,757
Under Export Import Bank Act:					
Loans	1,228,974,615	1,239,692,117	1,336,813,916	1,351,020,621	1,444,446,277
Total	1,228,974,615	1,239,692,117	1,336,813,916	1,351,020,621	1,444,446,277
Postal Debt Settlements	4,347,629	4,353,465	4,407,734	4,345,295	4,395,744
Surplus Property Sales:					
Sales of Overseas Surpluses	55,291,605	55,291,605	55,291,605	55,799,614	56,074,105
Total	55,291,605	55,291,605	55,291,605	55,799,614	56,074,105
War Account Settlements and Lend Lease	126,379,208	126,379,208	126,379,208	127,054,208	128,170,189
Under Atomic Energy Act	227,262	677	1,321	7,045	14,873
International Ice Patrol	5,813,445	5,813,445	5,800,770	5,800,770	5,656,541
Federal Aviation Administration	2,316,907	2,416,318	3,153,158	3,378,604	3,378,604
United States Coast Guard	117,825	108,617	59,653	174,536	131,567
U.S. Customs Service	2,370	2,560	22,049	284	21,060

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Program	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
National Institute of Standards and Technology.....	714	257	3,049	707	1,643
National Oceanic and Atmospheric Administration.....	381,928	505,749	61,109	60,962	190,962
Department of the Interior.....	492,369	463,724	261,892	604,634	152,963
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	608	1,244	15,741	1,092	1,666
TOTAL, WORLDWIDE.....	5,297,142,054	4,887,681,285	5,024,046,392	5,365,703,148	5,624,108,497

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Afghanistan	9,101,306	10,287,963	12,012,135	13,153,537	14,651,847
Algeria	13,446	13,308	13,308	119,757	42,962,595 2/
Angola	1,122,584	1,266,259	1,259,998	1,399,836	1,399,836
Antigua and Barbuda	2,699,798	2,764,976	2,768,867	2,834,107	2,834,107
Argentina	1,519,625	2,119,963	2,633,363	983,414	121,159
Aruba	0	0	0	32,619	32,619
Australia	238,639	483,829	484,648	475,352	233,339
Austria	16,575	1,197	381	0	12,496
Bahamas, The	28,109	28,877	29,722	30,592	30,592
Bahrain	1,670	1,670	1,670	1,705	1,769
Bangladesh	110,973,991	118,111,223	139,241,191	139,459,000	139,458,600
Barbados	18,000	0	5,698	0	0
Belarus	0	0	467,591	4,509	0
Belgium	166,404	166,404	166,404	166,404	166,310
Bosnia and Herzegovina	0	0	0	24,463,056	24,463,056
Bolivia	337,009	483,098	3,704,527	1,391,964	4,480,744
Botswana	5,626	213,516	7,282	165,278	134,231
Brazil	34,976,270	129,365,485	235,845,498	232,493,624	202,153,775
Brunei	933	933	933	933	933
Burkina	284	284	284	284	0
Cambodia	145,588,687	150,091,470	153,054,598	154,886,662	137,955,463
Cameroon	3,299,802	4,465,470	3,041,275	5,036,361	4,174,288 3/
Canada	46,528	15,949	93,401	32,227	33,302
Central African Republic	4,237,081	4,437,412	4,527,412	4,708,166	4,796,326 4/
Chile	6,852	230,275	20,378	249,312	207,526

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
China (Mainland)	6,319	8,537	129,901	137,540	137,553
China (Unspecified)	128,921,635	128,921,635	128,921,635	128,921,635	130,290,810
Colombia	12,233,975	14,106,835	12,281,067	12,332,109	12,393,633
Congo	12,974,743	13,426,545	14,013,738	14,115,032	8,362,612 5/
Costa Rica	11,198,043	17,736,511	14,645,839	8,625,482	10,063,151
Cote D'Ivoire	26,749,181	29,511,801	28,792,857	31,353,336	41,725,869 6/
Croatia	0	0	0	42,828,066	49,789,823
Cuba	107,553,633	108,051,767	108,539,361	109,038,776	109,544,566
Cyprus	0	0	11,929	0	9,741
Czechoslovakia (former)	17	0	0	0	0
Czech Republic	0	200,325	0	0	0
Denmark	9,224	9,164	28,157	30,260	30,260
Dominican Republic	378,122,803	16,384,970	57,144,513	57,121,570	66,137,381
Ecuador	8,524,867	15,571,934	10,267,796	17,245,640	18,318,020 7/
Egypt	26,875	26,706	31,277	20,237	11,928
El Salvador	832,261	144,153	129,310	142,921	146,097
Estonia	0	0	0	30	30
Ethiopia	14,573,039	14,783,588	14,540,566	14,736,240	14,533,264
Federated States of Micronesia	2,006	0	7,143	7,252	7,252
Fiji	128	0	128	0	0
France	176,213	340,660	297,128	315,833	1,273,645
Gabon	15,429,263	17,010,825	16,522,949	17,587,081	17,749,295 8/
Georgia	0	0	0	0	103
Germany	100,014	144,507	101,258	123,280	120,185
Greece	19,072,969	19,083,054	19,114,157	19,080,019	18,980,053

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Guatemala	6,841,255	2,354,130	4,424,468	2,525,642	3,066,315
Guinea	8,723,198	12,637,947	13,429,619	13,130,373	11,009,222
Guyana	77,229	279,658	581,643	407,639	690,162
Haiti	13,659,594	13,788,374	13,838,872	14,886,323	14,760,690
Honduras	5,190,944	8,482,985	9,161,052	8,022,427	9,491,907
Hungary	2,200	16	0	0	0
Iceland	61	0	62	9,812	9,812
India	58,329	497,992	517,290	957,453	53,916
Indonesia	154,800	120,733	133,765	471,629	149,781
Iran	44,068,609	44,068,609	44,068,609	44,576,618	44,576,618
Iraq	1,658,058,505	1,669,525,869	1,681,660,509	1,681,667,119	1,681,626,069
Ireland	126	126	126	0	0
Israel	176,351	266,743	254,906	255,695	1,699,890
Italy	759,459	603,220	1,229,030	2,566,130	373,206
Jamaica	16,190,080	18,217,196	1,069,021	2,807,210	32,301
Japan	1,569,558	2,651,913	83,003	838,509	323,633
Jordan	144,608	142,933	114,492	470,886	4,164,372
Kenya	17,125,639	15,332,921	16,193,993	17,765,217	21,384,640
Korea, Republic of (Seoul)	28,030	69,077	64,866	296,943	257,071
Kuwait	53	0	4,741	0	0
Lebanon	5,413,628	5,449,098	5,409,669	5,413,214	5,413,214
Liberia	109,513,569	114,120,621	117,271,575	123,677,609	127,125,892
F.Y.R.O.M.	0	0	0	37,723,432	35,334,514
Madagascar	10,188,093	12,538,621	14,480,856	14,810,010	16,705,816
Malawi	2,016	2,016	2,516	2,716	2,116

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Malaysia	4,434	142	142	142	85
Maldives	0	27,466	0	0	0
Mali	3,247	0	0	0	0
Mauritania	0	123,886	0	10,081	21,047
Mauritius	64	64	2,564	64	64
Mexico	606,324	626,219	237,579	23,715	10,389
Morocco	143,588	508,246	255,479	155,506	1,206,074
Mozambique	18,145	18,623	19,121	925,197	19,635
Namibia	0	0	0	190	190
Netherlands	245,385	245,267	322,332	370,513	300,636
Nicaragua	211,785	87,846	87,824	178,443	389,498
Niger	2,251,395	2,016,602	2,406,806	2,576,423	1,524,334
Nigeria	103,566,335	131,910,238	149,362,515	176,716,438	192,988,355
Norway	98,587	82,228	441	2,552	2,745
Oman	71,865	24,967	29,632	29,632	29,632
Pakistan	101,545	1,381,121	415,004	9,072	8,480
Panama	2,405,794	1,657,635	1,656,834	2,244,303	2,052,709
Paraguay	223,900	333,121	233,143	225,852	175,890
Peru	9,250,954	6,901,212	7,009,858	6,879,089	14,729,583
Philippines	47,874,295	47,874,224	47,849,467	47,848,244	47,847,464 9/
Poland	497,063	496,830	496,723	200,978	200,978
Portugal	50	618,713	73,054	378,162	27,102
Qatar	0	0	1,704	1,704	1,704
Romania	3,758	984	0	0	0
Russia	3,904,944	3,740,902	10,209	10,930	10,209

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Rwanda	3,345	3,345	3,345	3,345	3,345
Saudi Arabia	1,257,646	1,591,861	2,049,813	2,115,505	2,138,458
Senegal	2,546,570	2,793,474	2,145,257	2,608,298	1,666,426
Slovenia	0	0	0	16,160,111	15,362,791
Sierra Leone	399	356	10,012	356	144,342 10/
Singapore	49,622	50,324	51,262	52,531	52,150
Somalia	107,620,290	112,295,970	178,101,559	125,870,730	136,221,518
Spain	543,122	808,828	1,125,688	1,146,366	1,117,140
Sri Lanka	1,137	923	923	0	0
Sudan	354,703,127	361,823,115	314,235,445	390,699,861	408,203,361
Suriname	64,485	49,060	14,002,756	14,572,245	14,572,139
Sweden	52,729	52,729	52,729	68,223	61,381
Syria	112,713,151	119,177,623	116,838,371	125,627,271	126,120,377
Tajikistan	0	0	194,612	194,612	194,612
Taiwan	1,317	268	9,827	53,759	1,696
Tanzania, United Republic of	4,792,292	4,021,509	4,206,533	4,084,091	8,261,014
Thailand	20,896,284	19,991,564	19,990,369	19,990,400	19,990,517
Togo	21,381	21,218	21,218	21,218	21,381
Trinidad and Tobago	22,110	43,469	44,688	0	0
Trust Ter. of Pacif. Is. (US Adm)	8,977	8,977	8,977	4,371	4,371
Tunisia	16,080	61,631	14,508	18,193	124,669
Turkey	87,810,517	87,854,617	87,892,221	87,922,779	87,568,036
Uganda	119,212	123,607	16,961	632	632
Ukraine	177	100	100	100	7,056,640
U.S.S.R. (Former)	411,321,768	137,843,018	553	242,416,839	334,663,705 11/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
United Arab Emirates	318	300	300	300	2,277
United Kingdom	1,281,161	1,084,426	992,516	840,759	908,066
Uruguay	7,274	7,414	7,274	7,274	7,274
Venezuela	513,800	487,207	456,376	528,228	373,892
Vietnam	76,945,519	66,411,109	79,041,954	69,642,058	76,106,997 12/
Yemen	127,692	3,332	3,384	6,155	4,151
Yugoslavia (Former)	185,128,488	205,048,031	213,253,170	97,998,763	89,414,594
Zaire	761,270,473	802,713,701	840,316,005	882,177,355	953,600,023
Zambia	37,802,668	14,200,206	20,156,902	3,109,969	10,757,022
CABEI	0	1,101	0	0	153
NATO	3,677,139	3,764,399	3,932,853	4,404,243	4,393,198
United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional	0	995	0	0	76,467
Western Hemisphere Unspecified	1,010,818	1,023,078	1,023,078	960,186	710,390
Worldwide Unspecified	0	2,840	3,318	0	0
TOTAL, WORLDWIDE	5,297,142,054	4,887,681,285	5,024,046,392	5,365,703,148	5,624,108,497

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is pending.

3/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is December 5, 1994.

4/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 10, 1994.

5/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is pending.

6/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.

7/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.

8/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is November 28, 1994.

9/ Philippines: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1994.

10/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.

11/ U.S.S.R. (Former): May include amounts subject to a bilateral rescheduling agreement signed on October 25, 1994. EIF date is December 19, 1994.

12/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: PRIVATE

XI

Consolidated
Time Series: Private

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Program	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Under Foreign Assistance and Related Acts:					
Country Loans	1,298,672	1,393,157	1,340,409	1,435,070	1,435,791
OPIC-Investment Support	6,340,374	6,594,541	5,339,253	5,647,163	6,312,518
Subrogated Claims from OPIC Insurance contracts	26,609,430	26,980,820	26,661,445	28,097,888	30,934,481
Total	34,248,476	34,968,518	33,341,107	35,180,121	38,682,790
Under Military Sales:					
Logistical Support	328,405	229,189	270,314	251,307	135,897
Total	328,405	229,189	270,314	251,307	135,897
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	695,183	412,012	412,012	412,012	412,277
Currency Loans to Intermediate Financial Inst. Sec. 108	207,709	247,723	229	0	116,056
Total	902,892	659,735	412,241	412,012	528,333
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	33,633	0	0	0	0
Subrogated Claims from Guarantee Contracts	35,461,621	27,238,401	0	0	0
Total	35,495,254	27,238,401	0	0	0
Under Export Import Bank Act:					
Loans	17,220,181	16,920,949	18,513,558	18,513,558	19,544,413
Total	17,220,181	16,920,949	18,513,558	18,513,558	19,544,413
Research & Special Programs Adm., OS/DOT	0	0	0	0	1,600
Federal Aviation Administration	0	267	2,460	2,548	2,548
United States Coast Guard	215,799	424,859	475,575	498,110	518,275
Immigration and Naturalization Service	191,128	191,128	685,301	694,450	664,881
U.S. Customs Service	45,777	124,564	109,971	61,389	52,842
National Institute of Standards and Technology	215,841	112,490	230,665	207,852	217,147
General Services Administration	84,815	92,802	92,802	85,270	72,028
National Technical Information Service	46,899	71,481	143,159	57,362	29,014
Panama Canal Commission	119,735	119,255	59,323	31,770	47,415
TOTAL, WORLDWIDE	89,115,202	81,153,638	54,336,476	55,995,749	60,497,183

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Algeria	0	0	0	0	634,415
Anguilla	2,959,912	2,800,747	3,085,256	3,085,256	3,085,256
Antigua and Barbuda	445,062	539,723	533,721	602,284	663,971
Argentina	289,092	117,353	652	1,246	1,876
Australia	11,790	7,021	13,316	19,129	17,416
Austria	285	341	5,065	256	256
Bahamas, The	350	6,278	381	325	325
Belgium	105,783	33,202	2,424	14,316	14,337
Belize	1,192,875	1,496,238	900,707	1,094,928	1,326,823
Bolivia	284	284	284	284	0
Brazil	3,388	3,341	3,084	2,877	2,910
British Virgin Islands	525	833	368	317	188
Canada	248,967	306,121	256,533	328,764	259,651
Cayman Islands	3,977	3,977	4,043	4,073	3,910
Chile	0	0	134	0	273
China (Mainland)	82	82	82	82	82
Colombia	8,097	7,982	8,138	7,982	2,060
Costa Rica	29	198,278	248	25	5
Cote D'Ivoire	1,678	1,678	1,678	1,678	1,678
Czechoslovakia (former)	0	0	38,400	69,618	38,400
Denmark	0	1,112	1,590	388	137
Dominican Republic	15,890,988	6,910,761	1,732,256	1,732,236	1,381,946
Ecuador	1,939	1,971	1,826	1,826	1,826
Egypt	1,188	4,891	4,891	27,116	550
El Salvador	410	142	142	142	432

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Ethiopia	3,699	3,699	3,699	3,699	3,699
Finland	16	527	16	0	4
France	10,990	7,658	17,049	7,885	9,043
Germany	20,577	44,383	55,261	50,563	43,981
Ghana	297,550	297,550	271,964	211,925	26,388
Gibraltar	0	578	578	578	578
Greece	55,637	32,361	30,884	31,297	29,738
Greenland	11,145	17,500	9,842	7,043	2,091
Grenada	271,126	381,095	491,064	601,033	680,762
Guadeloupe	27	15	27	27	27
Guatemala	60	60	60	60	310
Guernsey	0	0	1,600	0	0
Haiti	8,934	8,934	8,934	8,934	8,934
Honduras	2,023,212	372,278	496,191	496,125	647,850
Hong Kong	2,093	834	2,313	1,272	127
Iceland	573	573	577	573	573
India	701,723	429,295	466,068	470,557	425,483
Indonesia	1,228	5,876	8,214	8,403	9,235
Iraq	11,812,385	12,134,640	0	0	0
Ireland	7,304	14,203	17,362	0	2,369
Israel	27,055	24,662	24,217	70,772	70,052
Italy	32,561	66,603	94,443	52,255	48,212
Jamaica	52,836	49,241	0	0	116,848
Japan	13,184	27,633	43,795	51,537	113
Jordan	4,223	4,089	4,089	4,089	4,089

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Kenya	408	408	12,433	12,433	12,941
Korea, Dem. Peoples Rep. of	0	0	29,143	0	0
Korea, Republic of (Seoul)	43,585	38,705	43,121	42,422	39,058
Kuwait	7,547	7,547	10,190	7,547	7,547
Lebanon	499	499	499	499	499
Liberia	7,950	7,950	7,950	7,950	7,950
Luxembourg	0	1,216	0	0	0
F.Y.R.O.M.	0	0	0	1,366,373	1,366,373
Malawi	0	2,221	2,221	0	0
Malaysia	4,987	5,992	2,222	6,085	6,081
Malta	0	0	0	0	25
Martinique	0	0	25	0	0
Mexico	12,290	37,277	23,775	75,530	75,737
Monaco	620	620	620	620	620
Morocco	158,540	3,896	2,573	2,344	2,952
Netherlands	22,149	26,361	27,950	27,527	26,691
Netherland Antilles	582	582	582	582	582
New Zealand	4,008	4,008	4,148	4,325	4,721
Nigeria	128,807	128,807	289	284	685
Norway	15,274	57,580	59,108	57,662	57,581
Pakistan	1,620	1,419	1,419	1,419	1,419
Panama	119,894	119,414	59,482	31,929	47,574
Papua New Guinea	75	0	0	0	0
Peru	426	426	426	426	0
Philippines	16,094	15,974	16,380	14,991	16,012

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
Poland	0	0	0	0	180,153
Portugal	51,987	124	56,952	57,280	753
Romania	0	0	0	3	0
Russia	0	13	0	161	0
Saudi Arabia	22,494	23,923	24,259	24,231	24,047
Senegal	282	201	201	201	201
Slovenia	0	0	0	6,641,046	6,641,046
Singapore	3,954	28,605	29,052	62,714	61,288
Somalia	1,093,479	1,093,011	1,123,044	1,123,044	1,123,178
South Africa	211	211	343	315	484
Spain	9,809	10,828	5,855	4,866	27,040
Sri Lanka	422	422	422	422	922
Sudan	184	50	50	50	50
Suriname	9,766,768	11,724,953	0	0	0
Sweden	5,547	6,688	6,274	5,424	5,423
Switzerland	44,754	9,587	5,943	5,943	11,396
Taiwan	1,207	11,788	722,623	544,837	540,490
Thailand	1,122	1,122	1,122	1,126	1,122
Togo	13,291	13,291	13,291	13,291	13,291
Trinidad and Tobago	0	0	429	0	0
Tunisia	894	894	894	894	740
Turkey	24,271,684	24,210,827	24,472,976	26,515,844	26,516,845
Uganda	229	229	229	229	229
U.S.S.R. (Former)	0	0	0	0	15,000
United Arab Emirates	46,533	41,588	37,949	26,871	30,884

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Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1993 - September 30, 1994
(In dollars and dollar equivalents)

Country	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994
United Kingdom	128,737	195,703	195,973	98,844	122,685
Venezuela	5,257	4,937	7,978	4,939	4,939
Yemen	3,505	3,371	3,371	3,036	3,711
Yugoslavia (Former)	16,570,251	16,570,251	18,130,748	10,123,329	10,902,579
Zaire	2,086	2,086	2,086	2,086	2,281
Zambia	0	371,390	546,390	0	3,022,129
Western Hemisphere Regional	321	0	0	0	0
TOTAL, WORLDWIDE	89,115,202	81,153,638	54,336,476	55,995,749	60,497,183

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

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AMOUNTS DUE AND UNPAID

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